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ANNUAL REPORT

OF THE

# COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-NINTH CONGRESS

OF

THE UNITED STATES.

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DECEMBER 4, 1886.

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*Comptroller of the Currency.*

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REPORT  
OF  
THE COMPTROLLER OF THE CURRENCY.

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TREASURY DEPARTMENT,  
OFFICE OF COMPTROLLER OF THE CURRENCY,  
*Washington, December 4, 1886.*

Sir: In obedience to law, I have the honor to submit a report for the year ending November 1, 1886, exhibiting—

First. A summary of the state and condition of every association from which reports have been received the preceding year, at the several dates to which such reports refer, with an abstract of the whole amount of banking capital returned by them, of the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of means and resources, specifying the amount of lawful money held by them at the times of their several returns.

Second. A statement of the associations whose business has been closed during the year, with the amount of their circulation redeemed and the amount outstanding.

Third. Suggestions as to amendments to the laws relative to banking by which it is thought the system may be improved.

Fourth. A statement exhibiting under appropriate heads the resources and liabilities and condition of the banks, banking companies, and savings banks organized under the laws of the several States and Territories, such information being obtained by the Comptroller from the reports made by such banks, banking companies, and savings-banks to the legislatures or officers of the different States and Territories, and where such reports could not be obtained the deficiency has been supplied from such other authentic sources as were available.

Fifth. The names and compensation of the clerks employed in the office of the Comptroller of the Currency, and the whole amount of the expenses of the banking department during the year.

This is the twenty-fourth annual report of the Comptroller of the Currency.

## FIRST.

*SUMMARY of the STATE and CONDITION of EVERY NATIONAL BANK reporting during the year ending November 1, 1886.*

	December 24.	March 1.	June 3.	August 27.	October 7.
	2,732 banks.	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.
<b>RESOURCES.</b>					
Loans and discounts	\$1,337,887,918 21	\$1,362,315,383 28	\$1,393,253,742 57	\$1,415,627,777 61	\$1,443,668,240 77
Overdrafts	5,629,641 75	5,389,869 52	5,298,357 14	5,919,421 61	7,288,814 16
U. S. bonds to secure circulation	304,776,750 00	296,661,400 00	279,414,400 00	270,315,850 00	258,498,950 00
U. S. bonds to secure deposits	18,012,000 00	18,637,000 00	18,810,000 00	19,984,900 00	20,105,900 00
U. S. bonds on hand	12,665,750 00	16,589,050 00	12,533,550 00	14,368,950 00	12,326,500 00
Other stocks, bonds, and mortgages	77,533,841 38	80,227,388 98	83,347,119 93	82,439,901 64	81,825,266 40
Due from approved reserve agents	139,269,822 81	142,805,686 91	133,027,136 53	143,815,221 45	140,764,579 01
Due from other national banks	79,421,931 66	76,933,579 67	77,632,198 47	78,091,411 58	80,520,615 47
Due from State banks and bankers	18,553,916 46	18,834,235 88	17,720,924 26	18,387,215 76	20,140,256 27
Real estate, furniture, and fixtures	51,963,062 01	52,262,718 07	53,117,564 42	53,834,583 58	54,090,071 24
Current expenses and taxes paid	9,416,971 01	7,705,850 57	8,684,672 33	5,837,175 21	7,438,741 12
Premiums paid	11,802,199 86	12,237,689 15	13,298,269 23	13,611,463 72	14,303,529 55
Clearing-house loan certificates	630,000 00	505,000 00	205,000 00	85,000 00	.....
Checks and other cash items	12,809,940 57	15,135,538 48	12,181,455 80	10,308,341 58	13,277,169 64
Exchanges for clearing-house	92,351,296 77	99,923,656 84	76,140,330 60	62,471,605 90	95,536,941 15
Bills of other banks	23,178,052 00	20,503,303 00	25,129,938 00	21,602,661 00	22,734,085 00
Fractional currency	415,082 71	470,175 18	452,361 34	451,308 89	434,220 93
Trade dollars	1,671,208 77	1,681,530 65	1,713,381 85	1,857,681 56	1,889,791 55
*Specie, viz:					
Gold coin	70,107,747 56	74,262,789 98	77,663,587 67	71,249,234 11	71,682,807 13
Gold Treasury certificates	59,611,840 00	62,377,500 00	41,446,430 00	41,339,220 00	48,426,920 00
Gold clearing-house cert's	26,631,000 00	25,115,000 00	26,867,000 00	25,706,000 00	24,520,000 00
Silver coin, dollars	5,303,288 00	6,029,733 00	6,757,263 00	6,209,600 00	6,465,792 00
Silver coin, fractional	2,060,136 81	2,327,936 41	2,913,304 82	2,675,667 96	2,681,521 87
Silver Treasury certificates	1,637,340 00	1,592,960 00	1,812,290 00	1,826,770 00	2,610,652 00
Legal-tender notes	67,585,466 00	67,014,866 00	79,656,783 00	64,039,751 00	62,812,322 00
U. S. certificates of deposit for legal-tender notes	11,765,000 00	12,430,000 00	11,850,000 00	8,115,000 00	5,855,000 00
Five per cent. redempt on fund with Treasurer	13,404,764 84	12,953,248 20	12,198,526 43	11,870,612 52	11,358,014 97
Due from Treasurer other than redemption fund	1,576,256 95	1,513,019 67	1,416,892 00	1,597,623 36	2,592,042 94
Aggregate	2,457,675,256 13	2,491,337,129 44	2,474,544,481 89	2,453,666,950 07	2,513,851,751 17
*Total specie	165,354,352 37	174,615,910 39	157,459,875 49	149,000,492 10	156,387,696 00
<b>LIABILITIES.</b>					
Capital stock paid in	529,360,725 00	533,360,615 00	539,109,291 72	545,522,598 00	548,240,730 00
Surplus fund	150,155,549 52	152,872,349 01	153,642,934 86	157,003,875 60	157,249,190 87
Other undivided profits	69,229,645 82	59,376,381 86	67,662,886 02	62,211,565 63	66,503,494 72
National bank circulation outstanding	267,430,837 06	256,972,158 00	244,893,097 00	238,273,795 00	228,672,610 00
State bank notes outstanding	133,932 00	133,931 00	132,470 00	128,336 00	125,002 00
Dividends unpaid	1,369,977 27	1,534,905 58	1,526,776 66	1,863,303 62	2,227,780 59
Individual deposits	1,111,429,914 98	1,152,660,492 66	1,146,246,911 43	1,113,459,187 35	1,172,968,308 64
U. S. deposits	12,058,768 36	12,411,566 52	13,676,721 76	14,295,927 71	13,842,023 69
Deposits of U. S. disbursing officers	3,005,783 11	3,019,018 72	2,798,864 55	2,884,865 62	2,721,276 77
Due to other national banks	216,561,533 96	219,778,171 80	204,405,273 11	218,327,437 33	218,395,980 51
Due to State banks and bankers	85,060,162 27	92,663,570 46	90,591,102 81	90,366,354 90	90,246,483 31
Notes and bills received	9,932,828 21	8,376,095 29	8,718,911 71	7,948,658 27	10,917,176 50
Bills payable	1,951,593 60	1,174,874 29	1,145,240 26	1,381,095 01	1,744,693 48
Aggregate	2,457,675,256 13	2,491,337,129 44	2,474,544,481 89	2,453,666,950 07	2,513,851,751 17

## SECOND.

## STATEMENT of NATIONAL BANKS CLOSED during the year.

Name and location of bank.	Date of authority to commence business.	Date of closing.	Capital stock.	Circulation.		
				Issued.	Redeemed	Outstanding.
First National Bank, Centreville, Ind.	May 18, 1882	*Oct. 3, 1885	\$50,000	\$61,525	\$54,427	\$10,098
First National Bank, Plankenton, Dak.	Feb. 29, 1884	*Oct. 21, 1885	50,000	11,250	2,740	8,510
Valley National Bank, Saint Louis, Mo.	Aug. 9, 1871	Nov. 21, 1885	250,000	44,960	9,480	35,480
First National Bank, Belton, Tex.	June 17, 1882	Dec. 24, 1885	50,000	23,490	4,690	18,800
First National Bank, Lake City, Minn.	Nov. 29, 1870	Dec. 28, 1885	50,000	44,420	9,347	35,073
Lancaster National Bank, Clinton, Mass.	Nov. 22, 1864	Jan. 1, 1886	100,000	72,360	18,601	53,759
First National Bank, Granville, Ohio.	Oct. 25, 1880	Jan. 12, 1886	50,000	26,500	4,790	21,710
Concordia National Bank, Concordia, Kans.	Dec. 15, 1883	Feb. 23, 1886	50,000	11,240	2,120	9,120
First National Bank, Sioux Falls, Dak.	Mar. 15, 1880	Mar. 1, 1886	50,000	11,250	2,480	8,770
Citizens' National Bank, Beloit, Wis.	Jan. 21, 1879	Mar. 11, 1886	50,000	11,240	2,450	8,790
First National Bank, Dayton, Wash.	Apr. 21, 1881	Mar. 16, 1886	50,000	13,490	4,050	9,440
First National Bank, Wahpeton, Dak.	Feb. 2, 1882	Mar. 27, 1886	50,000	17,120	2,690	14,430
First National Bank, Macomb, Ill.	Apr. 1, 1865	Apr. 10, 1886	100,000	89,520	13,229	76,281
First National Bank, Jesup, Iowa.	Jan. 10, 1883	Apr. 15, 1886	50,000	25,760	4,390	21,370
First National Bank, Angelica, N. Y.	Nov. 3, 1864	Apr. 19, 1886	100,000	89,980	13,968	76,012
City National Bank, Williamsport, Pa.	Mar. 17, 1874	Apr. 20, 1886	100,000	41,140	7,375	33,765
Dallas National Bank, Dallas, Tex.	July 18, 1883	Apr. 30, 1886	150,000	33,750	3,600	30,150
First National Bank, Lewistown, Ill.	Apr. 1, 1871	May 8, 1886	50,000	45,000	5,700	39,300
First National Bank, Cedar Rapids, Iowa.	Aug. 23, 1864	May 15, 1886	100,000	35,490	4,903	30,587
Abington National Bank, Abington, Mass.	July 1, 1865	July 1, 1886	150,000	131,370	7,235	124,135
Custer County National Bank, Broken Bow, Nebr.	Jan. 30, 1886	July 2, 1886	50,000	11,240	11,240	.....
First National Bank, Socorro, N. Mex.	Feb. 13, 1882	July 24, 1886	50,000	11,250	760	10,490
First National Bank, Blair, Nebr.	June 7, 1882	Aug. 25, 1886	50,000	26,180	500	25,680
National Bank of Lebanon, Tenn.	Oct. 13, 1866	Aug. 30, 1886	50,000	24,550	570	24,980
Roanoke National Bank, Roanoke, Va.	Mar. 24, 1883	Sept. 1, 1886	50,000	11,250	920	10,330
First National Bank, Saint Clair, Mich.	Feb. 14, 1871	Sept. 9, 1886	50,000	39,310	.....	39,310
First National Bank, Brownville, Nebr.	July 12, 1871	Sept. 11, 1886	50,000	39,680	569	39,111
First National Bank, Leslie, Mich.	Aug. 1, 1874	Sept. 25, 1886	50,000	13,410	.....	13,410
Mount Vernon National Bank, Mount Vernon, Ill.	June 10, 1872	Oct. 1, 1886	51,100	45,000	.....	45,000
Merchants' National Bank, Lima, Ohio.	Nov. 17, 1880	Oct. 1, 1886	50,000	45,000	.....	45,000
National Bank of Piedmont, W. Va.	Sept. 21, 1871	Oct. 2, 1886	50,000	45,000	850	44,150
First National Bank, Milford, Mich.	Mar. 14, 1878	Oct. 21, 1886	50,000	45,000	.....	45,000
Hubbard National Bank, Hubbard, Ohio.	June 21, 1878	Oct. 23, 1886	50,000	45,000	.....	45,000
Total			2,301,100	1,245,725	193,684	1,052,041

\* Did not notify of liquidation until after November 1, 1885, and therefore did not appear in last report.

Of the above banks, twenty-four went into voluntary liquidation, one ceased to exist by expiration of charter, and eight failed.



## THIRD.

## SUGGESTIONS AS TO AMENDMENTS TO THE LAWS RELATING TO BANKING BY WHICH THE SYSTEM MAY BE IMPROVED AND THE SECURITY OF THE HOLDERS OF ITS NOTES AND OTHER CREDITORS MAY BE INCREASED.

The security now afforded to the holders of national-bank notes by the deposit of bonds in trust with the Treasurer, seems to be complete, and as long as the bonds of the United States remain (as they now are and have been for some years) readily salable at above ninety cents on the dollar, the national-bank currency will continue to enjoy the confidence of the public.

It must not be lost sight of, however, that there are conceivable contingencies in which the salability of these bonds would be impaired, and the security of the notes correspondingly affected, but the probability of any such contingency is too remote for present consideration, while the provision of law giving to the United States a first lien upon all the assets of the bank for the amount of any deficiency in the proceeds of the bonds would seem to be a sufficient factor of safety in any case.

The security of other creditors depends upon two conditions: first, the proportion of assets to liabilities; and, second, the solid value of the assets. Both proportion and value, in any given case, will depend upon the management of the business of the bank; hence the supervision of the business and management of every bank, by the Comptroller of the Currency, has now become the most important feature of the national banking system.

The laws providing for this supervision, and those which prescribe and limit the character of the business that may be done by the national banks should be frequently revised in order that the light of experience may be utilized to their constant improvement.

To this end I respectfully submit the following suggestions:

First. That section 5137 of the Revised Statutes should be so amended as to express more clearly and definitely the limitation put upon national banks with respect to their dealings in real estate and in mortgages, and to provide a penalty for violation of the law.

Second. That section 5145 be amended by adding the following clause: Whenever the vice-president and the cashier, or either of them, is a director, the board of directors must consist of at least five members besides such officers.

Third. That section 5151 be so amended as to exempt from further liability the shareholders of national banks of which the surplus shall exceed by 20 per cent. the amount of the capital stock of the bank, and that they shall be partially relieved from such responsibility in proportion as the surplus shall exceed the 20 per cent. now required by law. Provision, however, should be made that such exemption cannot be obtained through any process by which capital becomes converted into surplus, and also that such exemption is not to be enjoyed until after the Comptroller of the Currency is satisfied that the entire capital and surplus are represented by good assets.

Fourth. That section 5160, as modified by the act of July 12, 1882, be so amended as to require that the bonds which every association must at all times have on deposit with the Treasurer shall be registered United States bonds bearing interest.

Fifth. That section 5192, as modified by the act of June 20, 1874, be so amended as to require all banks to keep on hand, or at some centre

near their location, a larger proportion of their reserve than that now specified in the law.

The present provision, allowing a part of the reserve to be kept in a distant city, appears to be a survival from the system of redemption formerly existing, which was repealed by the act of June 20, 1874, and its maintenance seems inconsistent with the general policy of the laws as they now exist.

Sixth. That the act of June 20, 1874, be so amended as to make it evident whether banks need keep a reserve on Government deposits secured by bonds.

Seventh. That section 5200 be so amended as to render its application practicable in all cases.

It would appear that when in 1864\* a limit was placed upon the accommodation which a national bank might extend to any person, company, corporation, or firm, for money borrowed, Congress had in view the then existing limit as to the number of national banks and as to the formation of new banks, arising out of the limitation upon the total volume of national-bank currency.

At that time the privilege of issuing currency was the most valued of all the privileges conferred by the national-bank act, and the limit upon this restricted the number of banks in each community; hence it was logical and consistent for the law to provide that this limited bank accommodation should not be monopolized by any small group of persons.

Now, however, all limitations upon the total volume of national-bank currency have been removed, and to all intents and purposes the system has become one of free banking, open to citizens of the entire country, to any extent to which they may desire to avail themselves of its privileges; hence there does not appear to be any longer the same reason that there was formerly for the law to enforce a general distribution through the community of the amount of accommodation at the disposal of a national bank.

As a matter of fact, with the growth and extension of the system, banks, especially in the large cities, have had their business very much specialized, and such banks cannot continue to exist or remain in the system if they should now be held to a strict conformity with section 5200.

The specialization of the business of the banks means, of course, their becoming identified with special lines in trade, manufacturing, farming, &c., and as in all such industries there has long been a tendency toward concentration in the hands of a comparatively small number of large houses, it follows that banks so situated must lend largely to particular firms or else lose their most important customers. Thus business necessity on the one hand, and the limitations of the law on the other, have produced, in many cases, habitual disregard of the law, and in other cases evasions of the law, all of which must be either ignored or tolerated by the Comptroller of the Currency, because the only penalty now provided is forfeiture of the corporate existence of the offending bank.

While these reasons exist for modifying the law, at the same time it is of course important that some limitation should be imposed upon the amount that any bank should hold in the paper of any person, company, corporation, or firm, and that the limit should be such as can be effectively enforced by the Comptroller.

To this end I respectfully suggest the following:

(1) That the limit of 10 per cent. of the capital, in loans to one party,

\* The limitation in the original act of 1863 was different and complicated.

be extended so as to be computed upon capital and whatever surplus may be held in excess of the legal requirement of 20 per cent. of capital.

(2) That this limit may be exceeded only in cases where a bank holds security of undoubted value, and which is not in any way dependent for its ready convertibility upon the borrower.

(3) That the penalty for violation of this restriction be such, in the discretion of Congress, as shall appear to be proportionate to the nature of the offense and such as may be readily enforced by the Comptroller of the Currency.

Eighth. That section 5209 be so amended as to extend the penalties therein specified for making false entries, reports, or statements, so as to make them apply to bank examiners or other persons in the employment of the Comptroller of the Currency, and also to all such acts done with intent to deceive the Comptroller of the Currency or any person in his employment.

The protection of banks and of those whose interests are in the keeping of the banks against fraud on the part of the bank officers invites the attention of Congress, both in the interest of general order and for the improvement of the banking system. In order that legislation deemed advisable may be framed, with reference to past experience, I have given in the Appendix to this report extracts from records in this office showing the causes of national-bank failures in all cases in respect to which such information is accessible.

Ninth. That section 5219 be so amended as to enable the national banks to obtain that practical protection against unequal State taxation which it was manifestly the intention of Congress to secure to them in this section.

Tenth. That section 5240 be so amended as to apportion the compensation for examination of national banks according to the aggregate investments in each case, rather than according to the amount of capital, and that provision be made for more frequent examinations than are now possible by adding to the amount paid by the banks a suitable amount to be paid out of the Treasury in order that supervising examiners may be employed.

Eleventh. That a law be enacted to the effect that any oath required of the officers or directors of a national banking association may be taken before any commissioner of a circuit court, or before a notary public having an official seal, or before any other officer using a seal, where such notary or officer is qualified by the law of any State or Territory to administer oaths.

There is a practical necessity for such an enactment; for upon an examination of the statutes, in the light of the decision of the Supreme Court in the case of the *United States v. Curtis* (107 U. S., 671), it appears that no provision has been made for giving legal effect to the oaths required of bank officers and directors, except in the one case to which the act of February 26, 1881, specially applies.

This act evidently aimed to supply an omission in the law, but inasmuch as it applies to only one case out of several, other omissions seem by implication to have the sanction of Congress, which I am sure they have not, because, as the law now stands, a director who swears falsely as to his qualifications for such position, or a president or cashier who makes oath to a false statement of the dividends and earnings of his association, cannot be convicted of perjury.

Twelfth. That, in the absence or disability of the cashier, all certificates required by law to be made by him may be made, with the author-



ity of the board of directors, by the assistant cashier, if the bank has such an officer, and if it has no such officer, then by some one appointed by the directors to perform the duties of the cashier; provided, however, that no assistant or acting cashier shall be authorized to sign circulating notes. The want of such a provision in the banking law is the cause of considerable inconvenience and annoyance to the banks.

Thirteenth. I renew the recommendation of my predecessor for further legislation to ascertain and protect the rights of shareholders desiring to withdraw from national banks which are extending their corporate existence.

My attention has been called to several cases of apparent violation of section 5243 of the Revised Statutes of the United States, but there does not appear to be in the law any direction or authority to the Comptroller of the Currency to take action in such cases.

The instances reported are the following: National Savings Bank, of New Haven, Conn.; National Savings Bank, of Albany, N. Y.; National Savings Bank, of Buffalo, N. Y.; National Bank of Honduras, of Washington, D. C.

The only bank in the District of Columbia to which section 332 of the Revised Statutes applies is the National Savings Bank of the District of Columbia.

This institution was chartered May 24, 1870, never had any capital stock, and appears, from such examinations as are reported, never to have accumulated a surplus fund.

The charter required the bank to file, in the office of the clerk of the supreme court of the District of Columbia, a bond, with security for \$200,000, to be approved by one of the judges of the court, and the court was given authority to require a new bond and additional security whenever the interests of the depositors might seem to render it proper to do so.

Upon examination I find that there is a bond on file in the clerk's office for \$200,000, binding the bank and sixteen persons "jointly *but not severally*" to pay and satisfy creditors, &c.

This bond is under the seal of the bank and the respective seals of the other obligors, but it is not dated. The approval of Mr. Justice Olin is affixed to it, dated October 30, 1870.

By the records of this office it appears that at various times communications have been addressed by my predecessors to the chief justice of the supreme court of the District of Columbia, calling attention to the impairment of this security by the death of some of the obligors and the departure of others from Washington.

By the records of that court it appears that on February 13, 1884, an order was made reciting certain of these communications and requiring the bank to file a new bond on or before February 25, 1884, or to show cause to the contrary.

The answer of the bank to this rule sets forth, substantially:

1. That the Comptroller of the Currency had no authority to inquire into the sufficiency of the bond.

2. That the bond was still sufficient because of the wealth of four of the obligors out of the original sixteen.

No further proceedings are on file, and no new bond has been executed.

The charter of this bank required annual reports to be made to Congress by its officers, but no such reports have been lately made, and upon inquiry the examiner from this office was informed that it was considered by the bank that the reports sent in to the Comptroller of

the Currency, under the act of June 30, 1876, operated to discharge the bank from the duty of reporting to Congress.

According to section 332 the Comptroller may, in his discretion, report to Congress the results of such examinations as he may see proper to make of the banks in the District of Columbia, and if this bank were now reporting directly to Congress there would be no occasion, in my opinion, for me to make a report on it also; but since it appears that between the charter and the act of 1876, both providing for reports, no report at all reaches Congress, I respectfully submit in the Appendix a copy of the report made by the bank on October 7, 1886, which agrees substantially with the report made to me by a special examiner on November 15, 1886.

#### LEGAL DECISIONS.

In the Appendix will be found a carefully compiled digest of decisions on points of law affecting the organization, operations, and dissolution of national banks.

Numerous legal questions, involving points not yet adjudicated, are constantly arising, especially in connection with insolvent banks; and there are many quasi-judicial functions imposed upon the Comptroller of the Currency which in his absence devolve upon the Deputy Comptroller, so that it would seem only just to these officers, as well as to the banks and their creditors, that there should be in the office of the Comptroller of the Currency a law officer or clerk, with a salary of not less than \$2,400, to make a special study of corporate and bank law and to be the responsible legal adviser of the Comptroller.



## FOURTH.

## STATE BANKS, SAVINGS BANKS, LOAN AND TRUST COMPANIES.

Since November 30, 1882, the latest date at which banks and bankers outside the national system were required by law to make returns to the Treasury Department, it has been impossible to obtain full and satisfactory information as to their number, capital, or transactions.

By the courtesy of the officers of some of the States I am enabled to present official returns made to those States, but as these returns do not embrace the whole country, I have presented them separately from information obtained otherwise as to all such banks and bankers.

The figures thus obtained, in respect to the States from which official returns have been received, will indicate, upon comparison with such official figures, the degree of reliance to be placed upon the unofficial information as to the other States.

The table below presents a summary of the data obtained from official sources and is followed by a comparative statement of the official and unofficial figures relating to the same institutions:

*The RESOURCES, LIABILITIES, and CONDITION of BANKS, SAVINGS BANKS, LOAN AND TRUST COMPANIES organized under STATE AND TERRITORIAL LAWS.*

	Savings banks.	State banks.	Loan and trust companies.	Total.
	638 banks.	849 banks.	42 banks.	1,529 banks.
<b>RESOURCES.</b>				
Loans on real estate .....	\$418, 372, 642	.....	.....	\$418, 372, 642
Loans on personal and collateral security ..	127, 677, 702	.....	.....	127, 677, 702
Loans and discounts .....	.....	\$331, 183, 626	\$156, 828, 458	488, 012, 084
Overdrafts .....	.....	1, 169, 388	419	1, 169, 807
United States bonds .....	197, 171, 307	4, 392, 421	27, 985, 658	229, 549, 386
State, municipal, and other bonds and stocks	241, 051, 536	27, 194, 693	43, 816, 716	312, 062, 945
Railroad bonds and stocks .....	63, 511, 735	.....	.....	63, 511, 735
Bank stock .....	39, 029, 813	.....	.....	39, 029, 813
Due from banks .....	43, 689, 103	49, 747, 429	16, 160, 112	109, 596, 644
Real estate .....	30, 984, 883	14, 605, 853	9, 774, 575	55, 365, 311
Other assets .....	79, 451, 562	8, 224, 886	3, 439, 646	91, 116, 094
Expenses .....	142, 717	1, 047, 782	664, 497	1, 854, 996
Cash items .....	.....	51, 668, 218	19, 644, 510	71, 312, 728
Specie .....	.....	24, 734, 684	.....	24, 734, 684
Legal tenders, bank notes, &c .....	.....	14, 726, 940	.....	14, 726, 940
Cash .....	19, 757, 941	.....	.....	19, 757, 941
<b>Total .....</b>	<b>1, 260, 840, 941</b>	<b>528, 695, 920</b>	<b>278, 314, 591</b>	<b>2, 067, 851, 452</b>
<b>LIABILITIES.</b>				
Capital stock .....	4, 028, 299	109, 611, 596	27, 644, 150	141, 284, 045
Circulation .....	.....	103, 430	.....	103, 430
Surplus fund .....	96, 924, 117	27, 813, 508	21, 671, 152	146, 408, 777
Undivided profits .....	15, 326, 391	10, 095, 760	2, 849, 549	28, 271, 700
Dividends unpaid .....	.....	430, 699	38, 900	469, 599
Deposits .....	1, 141, 530, 578	342, 882, 767	214, 063, 415	1, 698, 476, 760
Due to banks .....	.....	27, 800, 280	192, 243	27, 992, 523
Other liabilities .....	3, 031, 556	9, 957, 880	11, 855, 182	24, 844, 618
<b>Total .....</b>	<b>1, 260, 840, 941</b>	<b>528, 695, 920</b>	<b>278, 314, 591</b>	<b>2, 067, 851, 452</b>

XII REPORT OF THE COMPTROLLER OF THE CURRENCY.

OFFICIAL and UNOFFICIAL INFORMATION obtained as to STATE BANKS, LOAN AND TRUST COMPANIES, and SAVINGS BANKS in the following States and Territories.

STATE BANKS AND LOAN AND TRUST COMPANIES.

States and Territories.	Official.				Unofficial.			
	No.	Capital.	Surplus and undivided profits.	Deposits.	No.	Capital.	Surplus and undivided profits.	Deposits.
STATES.								
Maine								
New Hampshire	1	\$50,000	\$16,360	\$38,359	2	\$250,000	\$17,069	
Vermont	8	394,000	6,000	2,530,288				
Massachusetts	6	3,300,000	1,013,616	23,255,033	10	3,760,000	785,261	
Rhode Island	11	2,566,685	201,827	8,725,974	11	2,616,685	154,467	
Connecticut	14	3,476,600	636,335	6,128,619	17	5,176,600	685,547	
New York	112	36,319,150	26,716,626	276,480,477	96	23,282,700	12,609,446	
New Jersey	10	1,310,220	563,653	3,460,398	7	1,164,350	469,757	
Pennsylvania	88	16,290,323	9,953,154	68,464,727	52	13,656,680	6,152,938	
Delaware					6	820,000	220,000	
Maryland	10	2,006,855	462,568	3,738,950	8	2,075,650	371,451	
Dist. of Columbia					1	200,000		
Virginia					29	2,073,605	583,203	
West Virginia					15	1,027,922	218,571	
North Carolina					7	418,000	140,659	
South Carolina					1	300,000	63,219	
Georgia					16	14,065,900	2,113,968	
Florida	1	50,000	3,024	81,360				
Alabama					4	594,580	155,933	
Mississippi					6	580,700	46,750	
Louisiana					4	2,593,800	420,000	
Texas	5	563,494	128,955	891,149	7	959,100	244,867	
Arkansas					3	132,000	23,877	
Kentucky	72	11,899,877	1,121,904	15,441,334	63	12,748,376	2,371,912	
Tennessee					16	1,706,600	464,945	
Ohio	35	2,221,890	1,752,504	19,956,777	15	691,300	118,942	
Indiana					28	1,681,284	360,910	
Illinois					15	3,597,000	1,968,978	
Michigan	19	1,302,350	382,336	4,201,838	20	1,323,200	429,623	
Wisconsin	46	2,217,200	718,533	16,427,684	39	1,975,200	619,470	
Iowa	59	3,168,313	626,733	4,728,241	52	2,994,043	654,125	
Minnesota	41	4,363,600	835,820	10,416,217	33	3,875,000	767,919	
Missouri	199	12,588,573	6,780,553	48,436,594	111	6,799,890	4,165,251	
Kansas	68	2,338,648	371,242	3,683,160	75	1,350,980	652,789	
Nebraska					43	1,426,700	191,061	
Colorado	8	449,400	121,542	1,481,492	8	380,000	178,079	
Nevada					1	50,000		
California	75	30,255,538	9,983,654	37,837,158	61	16,820,077	9,400,484	
Oregon								
TERRITORIES.								
Dakota					16	537,000	30,789	
Idaho					1	25,000		
Montana								
New Mexico					1	500,000		
Utah					1	6,250,000	2,919,911	
Washington								
Wyoming	3	123,000		510,323				
Arizona					2	150,000		
Total	891	137,255,746	62,429,969	556,916,182	903	139,409,922	50,775,221	

SAVINGS BANKS.

Maine	54		2,151,458	35,111,600	55		1,756,600	35,776,485
New Hampshire	67		4,104,422	47,231,919	67		3,891,696	46,281,660
Vermont	18		582,324	11,723,675	24	310,000	721,875	13,639,804
Massachusetts	171		11,814,089	274,998,493	167		30,713,673	269,305,574
Rhode Island	37		2,660,651	51,816,390	32		2,691,965	49,033,836
Connecticut	81		4,602,876	92,481,425	82	6,095,255	3,828,070	92,624,011
New York	123		77,282,889	457,050,250	114		76,919,453	447,361,814
New Jersey	29		2,166,928	25,335,780	24	65,000	1,924,509	25,233,379

OFFICIAL and UNOFFICIAL INFORMATION obtained as to STATE BANKS, LOAN AND TRUST COMPANIES, and SAVINGS BANKS, &c.—Continued.

SAVINGS BANKS—Continued.

States and Territories.	Official.				Unofficial.			
	No.	Capital.	Surplus and undivided profits.	Deposits.	No.	Capital.	Surplus and undivided profits.	Deposits.
STATES—cont'd.								
Pennsylvania	4		\$3,837,803	\$37,530,370	43	\$3,685,639	\$1,690,334	\$13,417,688
Delaware					1		63,000	523,132
Maryland	18			30,542,992	16	143,155	71,102	24,784,063
Dist. of Columbia	1		16,781	793,943				
Virginia					8	442,250	105,096	
West Virginia					1	25,000	3,293	
North Carolina					4	300,000	214,534	
South Carolina					4	1,383,600	736,096	
Georgia					1	20,000	25,000	
Florida					4	340,000	30,000	
Alabama					1	50,000		
Mississippi					1	100,000	25,000	
Louisiana					1	100,000	25,000	
Texas					3	400,000	86,986	
Arkansas					4	183,000	80,500	
Kentucky					23	2,626,200	957,693	322,279
Tennessee	4		200,463	12,823,374	2		90,500	616,381
Ohio					0	1,350,000	374,169	
Indiana					13	2,215,020	637,073	
Illinois					7	375,000	185,026	
Michigan					32	1,695,000	412,871	
Wisconsin					3	150,000	101,744	45,000
Iowa	7	\$150,000	112,878	3,654,528	52	5,153,233	2,196,853	
Minnesota					8	205,531	78,984	
Missouri					4	200,000	34,538	
Kansas								
Nebraska								
Colorado								
Nevada								
California	21	3,878,299	2,713,016	60,435,919	23	4,371,865	2,834,095	1,616,815
Oregon					3	181,000	12,600	
TERRITORIES.								
Dakota								
Idaho								
Montana								
New Mexico								
Utah					1	50,000	15,000	
Washington								
Wyoming								
Arizona								
Total	638	4,028,299	112,250,508	1,141,530,578	837	32,195,748	133,467,928	1,011,402,787

The official returns and such information as has been obtained otherwise will be found in the Appendix.

Besides the institutions accounted for in the above tables, I have a list of 3,608 private bankers and banking firms.

Of these, 1,569 are reported as having an aggregate capital of \$117,718,432, and \$13,807,979 in surplus and undivided profits.

Of the other 2,039 I have been unable to obtain any information beyond their existence and location.

The following table, stating, by geographical divisions, the number of private banks in the United States, with the aggregate amount of their capital, deposits, and investments in United States bonds for the six months ending May 31, 1882, has appeared in previous reports. It



is perpetuated for the reason that it has been impossible to obtain similar information from any official source since the date above mentioned:

Geographical divisions.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.
New England States.....	94	\$6, 215, 637	\$6, 568, 310	\$963, 958
Middle States.....	967	62, 418, 206	112, 690, 656	9, 227, 728
Southern States.....	289	6, 334, 090	20, 675, 301	107, 167
Western States and Territories.....	2, 062	30, 308, 360	149, 023, 311	3, 298, 990
United States.....	3, 412	105, 276, 233	288, 957, 578	13, 597, 843

FIFTH.

NAMES and COMPENSATION of OFFICERS and CLERKS in the OFFICE of the COMPTROLLER OF THE CURRENCY, October 31, 1886.

Names.	Grade.	Salary.
William L. Trenholm.....	Comptroller.....	\$5, 000 00
Valentine P. Snyder.....	Deputy Comptroller.....	2, 800 00
George M. Coffin.....	Chief of division.....	2, 200 00
John J. Crawford.....	do.....	2, 200 00
Alonzo B. Dickerson.....	do.....	2, 200 00
Robert P. Mayfield.....	do.....	2, 200 00
David L. Perkins.....	Superintendent.....	2, 000 00
J. D. G. Ferguson.....	Teller.....	2, 000 00
Theodoro O. Ebaugh.....	Bookkeeper.....	2, 000 00
Charles E. Brayton.....	Fourth-class clerk.....	1, 800 00
Fernando C. Cate.....	do.....	1, 800 00
Edward A. Demaray.....	do.....	1, 800 00
Watson W. Eldridge.....	do.....	1, 800 00
George T. May.....	do.....	1, 800 00
Edmund E. Schreiner.....	do.....	1, 800 00
Charles J. Stoddard.....	do.....	1, 800 00
Thomas P. Kane.....	Stenographer.....	1, 600 00
Z. Warner Denham.....	Third-class clerk.....	1, 600 00
John A. Hebbow.....	do.....	1, 600 00
Washington K. McCoy.....	do.....	1, 600 00
Isaac C. Miller.....	do.....	1, 600 00
William D. Swan*.....	do.....	1, 600 00
Charles McC. Taylor.....	do.....	1, 600 00
Walter Taylor.....	do.....	1, 600 00
Edwin D. Tracy.....	do.....	1, 600 00
George H. Wood.....	do.....	1, 600 00
Harriet M. Black.....	Second-class clerk.....	1, 400 00
William E. Colladay.....	do.....	1, 400 00
Julia R. Donoho.....	do.....	1, 400 00
R. LeRoy Livingston.....	do.....	1, 400 00
Mary L. McCormick.....	do.....	1, 400 00
Morris M. Ogden.....	do.....	1, 400 00
Arthur M. Wheeler.....	do.....	1, 400 00
Ephraim S. Wilcox.....	do.....	1, 400 00
Evelino C. Bates.....	First class clerk.....	1, 200 00
Sarah F. Fitzgerald.....	do.....	1, 200 00
Eliza R. Hyde.....	do.....	1, 200 00
George Kochler.....	do.....	1, 200 00
Joseph K. Miller.....	do.....	1, 200 00
Carrie L. Pennoek.....	do.....	1, 200 00
Eliza M. Peters.....	do.....	1, 200 00
Margaretta L. Simpson.....	do.....	1, 200 00
Eliza M. Barker.....	Clerk.....	1, 000 00
William H. Heald.....	do.....	1, 000 00
Lafayette J. Garner.....	Engineer.....	1, 000 00
Thomas H. Austin.....	Clerk.....	900 00
Elio J. Broughler.....	do.....	900 00

\*Additional as bond clerk, \$200.

## NAMES and COMPENSATION of OFFICERS and CLERKS, &amp;c.—Continued.

Names.	Grade.	Salary.
Margaret L. Browne	Clerk	\$900 00
Willard E. Bnell	do	900 00
Louisa Campbell	do	900 00
Sarah M. Cartwright	do	900 00
Virginia H. Clarke	do	900 00
Sarah G. Clemens	do	900 00
Mary L. Courad	do	900 00
Margaret F. Dewar	do	900 00
Talma Drew	do	900 00
Margaret E. Gooding	do	900 00
Willis J. Fowler	do	900 00
Alico M. Kennedy	do	900 00
Lucretia W. Knowlton	do	900 00
Emma Lafayette	do	900 00
Annie W. Lockhart	do	900 00
Edward S. May	do	900 00
Maggie B. Miller	do	900 00
James D. Moler	do	900 00
Mary E. Oliver	do	900 00
Frank E. Patterson	do	900 00
Carrie B. Pumphrey	do	900 00
Annie E. Ranney	do	900 00
Marie Richardson	do	900 00
Hannah Sanderson	do	900 00
Eliza A. Saunders	do	900 00
Fayette C. Sneed	do	900 00
Charles A. Stewart	do	900 00
M. C. Stoffregen	do	900 00
Sarah A. W. Tiffey	do	900 00
Julia C. Townsend	do	900 00
Anna M. Whiteside	do	900 00
Frederick Widdows	do	900 00
Amabda W. Doty	Messenger	840 00
Philo L. Bush	Assistant messenger	720 00
William Griffiths	do	720 00
Silas Holmes	do	720 00
Langston W. Allen	Watchman	720 00
W. Frank Robey	do	720 00
Jno. A. McDonald	Fireman	720 00
Bessie P. Cowell	Laborer	660 00
Francis J. Byrne	do	660 00
Lambert A. Whiteley	do	660 00

The Comptroller is necessarily dependent upon the officers and clerks in his office for the proper administration of the laws and dispatch of public business.

It is proper, therefore, to say that their conduct has been exemplary, and their diligence commendable. Those who have assisted in the preparation of this report deserve special credit for their labors and devotion.

## EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, FOR THE YEAR ENDING JUNE 30, 1886.

For special dies, plates, printing, &c	\$102,111 27
For salaries	96,494 69
For salaries reimbursable by national banks	13,742 96

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; no separate account of them is kept.

INFORMATION.

Section 333 of the Revised Statutes of the United States, in prescribing the scope of the annual report to be made by the Comptroller of the Currency, imposes upon that officer the further duty of submitting to Congress such other information in relation to the banks as in his judgment may be useful. The following information is accordingly submitted:

The following table gives the number of national banks organized in each State and Territory during the year ending November 1, 1886, with their aggregate capital, bonds, and circulation:

States and Territories.	No. of banks.	Capital.	Bonds.	Circulation.
Vermont.....	2	\$150,000	\$37,500	\$33,740
Massachusetts.....	3	350,000	87,500	78,740
Division No. 1.....	5	500,000	125,000	112,480
New York.....	2	600,000	75,000	67,500
New Jersey.....	3	200,000	50,000	22,480
Pennsylvania.....	10	3,200,000	400,000	315,000
Division No. 2.....	15	4,000,000	525,000	404,980
Maryland.....	1	100,000	25,000	22,500
District of Columbia.....	1	200,000	50,000	.....
Virginia.....	2	150,000	37,500	22,500
Division No. 3.....	4	450,000	112,500	45,000
North Carolina.....	2	150,000	37,500	33,740
South Carolina.....	2	113,000	32,500	29,250
Florida.....	4	210,000	50,500	45,420
Alabama.....	2	150,000	38,000	34,200
Mississippi.....	2	150,000	25,000	11,250
Texas.....	8	700,000	175,000	146,250
Tennessee.....	3	185,000	46,250	24,740
Division No. 4.....	23	1,658,000	404,750	324,850
Ohio.....	8	1,975,000	306,250	251,000
Indiana.....	3	205,000	53,000	47,690
Illinois.....	7	2,375,000	243,750	202,500
Michigan.....	7	760,000	202,500	182,240
Wisconsin.....	2	150,000	37,500	33,740
Division No. 5.....	27	5,465,000	843,000	717,170
Iowa.....	4	250,000	62,500	56,230
Minnesota.....	6	475,000	118,750	73,000
Missouri.....	3	2,500,000	150,000	385,000
Kansas.....	28	1,525,000	398,750	280,000
Nebraska.....	17	1,010,000	252,500	182,170
Division No. 6.....	58	5,830,000	982,500	726,490
Colorado.....	2	100,000	42,500	38,000
Nevada.....	1	50,000	12,500	.....
California.....	9	1,550,000	187,500	123,740
Oregon.....	6	400,000	125,000	112,490
Division No. 7.....	18	2,100,000	367,500	274,230
Dakota.....	12	655,000	161,500	136,780
Idaho.....	2	100,000	37,500	33,750
Montana.....	1	50,000	12,500	11,240
New Mexico.....	2	100,000	25,000	11,240
Utah.....	1	50,000	12,500	11,240
Washington.....	4	225,000	57,500	51,730
Wyoming.....	2	175,000	43,750	39,370
Division No. 8.....	21	1,355,000	353,250	295,350
Grand Total.....	174	21,358,000	3,713,500	2,900,550



Eight national banks with an aggregate capital of \$650,000 failed and were placed in the hands of receivers during the year, as shown in the following tabulated statement, to which is appended a brief account of the chief cause of failure in each case.

*STATEMENT of BANKS FAILED during the year, their CAPITAL, SURPLUS, and LIABILITIES according to last report of condition.*

Name and location of bank.	Date of organization.	Date of failure.	Receiver appointed.	Capital.	As shown at date of last report in each case.		
					Surplus and undivided profits.	Other liabilities.*	Date of last report.
1. The First National Bank of Lake City, Minn.	Nov. 29, 1870	1885. Dec. 29 1880.	1886. Jan. 4	\$50,000	\$22,032	\$129,635	1885. Oct. 1
2. The Lancaster National Bank of Clinton, Mass.	Nov. 22, 1864	Jan. 1	Jan. 20	100,000	32,156	237,997	Oct. 1
3. The First National Bank of Sioux Falls, Dak.	Mar. 15, 1880	Mar. 1	Mar. 11	50,000	55,288	170,033	Dec. 24
4. The First National Bank of Wahpeton, Dak.	Feb. 2, 1882	Mar. 27	Apr. 8	50,000	7,967	100,306	Dec. 24
5. The First National Bank of Angelica, N. Y.	Nov. 3, 1864	Apr. 16	Apr. 19	100,000	23,285	48,203	Dec. 24
6. The City National Bank of Williamsport, Pa.	Mar. 17, 1874	Apr. 20	May 4	100,000	20,560	162,897	Dec. 24 1886.
7. The Abington National Bank of Abington, Mass.	July 1, 1865	July 1	Aug. 2	150,000	30,513	167,572	June 3
8. The First National Bank of Blair, Nebr.	June 7, 1882	Aug. 25	Sept. 8	50,000	12,394	279,609	June 3
Total.....				650,000	204,195	1,296,312	

\* Total, as per statement, except capital, surplus, circulation, and undivided profits.

1. The First National Bank of Lake City, Minn., failed in consequence of heavy losses, having its funds locked up in inconvertible paper. The stockholders, believing that the assets would prove valuable, bought nearly all the claims against the bank and then deposited a sum that enabled the Comptroller to pay all debts, principal and interest. After this was done the remaining assets were turned over to an agent of the stockholders in accordance with the provisions of section 3 of the act of June 30, 1876.

2. The Lancaster National Bank of Clinton, Mass., was wrecked by its president, who absconded to Canada. Money and securities of the bank and of others were taken bodily away, but a large amount was subsequently recovered, which had been buried on a mountain in Vermont.

3. The First National Bank of Sioux Falls, Dak., had its assets seized on writ of attachment in a suit on its cashier's check for upward of \$16,000, which was claimed to have been fraudulently obtained. This caused the bank to fail; but it had been badly managed for some time previous, and had suffered large losses on overdue paper and mortgages.

4. The First National Bank of Wahpeton, Dak., appears to have failed through reckless management, which locked up its funds in speculative enterprises.

5. The failure of the First National Bank of Angelica, N. Y., was due to the embezzlement by its cashier of an amount nearly equal to half its capital stock. He lost the money in grain and pork speculations, and concealed the defalcation by false entries on the books. The president and directors of the bank were the victims of over confidence in

this man, and seemed blind to signs of his irregularities up to the hour of his flight.

6. The City National Bank of Williamsport, Pa., was closed in consequence of a run upon it. Subsequent examination of the books revealed embezzlement by a former assistant cashier and by the cashier at the date of suspension. Suit has been brought to recover on the bond of the late cashier, and criminal proceedings against him have also been instituted.

7. The failure of the Abington National Bank of Abington, Mass., was due to overloans to its president, both directly and as endorser for irresponsible parties. In this case the creditors were paid in full, principal and interest, within sixty days after the receiver was appointed.

8. The First National Bank of Blair, Nebr., failed through trying to do too much business for its means. The assets as at present estimated should pay the creditors in full.

Lists will be found in the Appendix, showing the amount of capital, nominal assets, amounts collected, claims proved, and dividends paid in each of these cases.

#### ORGANIZATION, CIRCULATION, AND DISSOLUTION.

As the laws now stand a national banking association may be formed by any number (not less than five) of natural persons. The conditions are simple and reasonable, the only one appearing onerous being that which requires the bank to deposit in the Treasury United States registered bonds, bearing interest.

Before 1882 every bank was required to place and keep on deposit with the Treasurer such bonds to the amount of at least one-third of its capital, but the act of July 12, 1882, reduced this minimum requirement to one-fourth the capital of banks having not more than \$150,000 capital, and to \$50,000 of bonds in all other cases, however large the capital may be.

Every bank, before beginning business, is also required to deposit with the Comptroller a copy of its articles of association, a complete list of its shareholders, directors, and principal officers, all duly authenticated, and evidence that at least 50 per cent. of the capital is actually paid in. The Comptroller may, in his discretion, cause a special examination to be made in order to satisfy himself on any of these points, and he may refuse to authorize any bank to begin business if he has reason to believe that the purposes of its promoters are not in accord with those of the national banking laws. When the Comptroller issues his certificate of authority to begin business the bank is established, and is thenceforward bound to conform to all the requirements of the law governing its business, while, on the other hand, it is entitled to exercise the rights, privileges, and franchises secured to it by the statutes.

By a special provision of law banks and banking corporations having State charters may be converted into national banks, upon satisfying the Comptroller of the Currency that they are in sound financial condition, and upon complying with such of the general requirements of the law as are applicable to them. In all such cases, both of conversion and of primary association, applicants for authority to enter the national bank system must select a title approved by the Comptroller of the Currency. The title "First National Bank" being very much sought after, some cases of contention for it have arisen, and during the past year the following general rules have been adopted to govern the concession of this title, which have obviated controversy, and have been accepted by competing applicants as entirely just.



## RULES.

The title of "First National Bank" will not be approved unless:

1st. The application therefor is really the first application to establish a national bank in the place named in the title, or unless all such applications previously made have lapsed or been abandoned.

2d. Unless no national bank is located at the time in the place named in the title.

3d. Unless the title asked for, though once in use, is at the time vacant by reason of the entire extinction of the bank that had it.

4th. Unless every national bank at the time located in the place named in the title assents to the application. The term "place" means any ward of a city, or any town, city, county, State, or geographical area.

## CONVERTED AND ORIGINAL BANKS.

Banks that have entered the national system are of two classes, viz, institutions already organized under State laws, converted to national banks under section 5154, Revised Statutes of the United States, and national banking associations primarily organized as such under various acts of Congress.

The following tables show the history of these two classes:

Correction of sixth paragraph, page XVIII, OPPOSITE.

Before 1882 every bank with a capital not exceeding \$150,000 was required to place and keep on deposit with the Treasurer such bonds to the amount of at least one-third of its capital; but the act of July 12, 1882, reduced this minimum requirement to one-fourth the capital. Under the act of June 20, 1874, \$50,000 of bonds is the minimum requirement for all other banks, however large the capital.

WHOLE NUMBER of STATE BANKS CONVERTED to NATIONAL BANKING ASSOCIATIONS, their CAPITAL at DATE of CONVERSION, PRESENT CAPITAL and SURPLUS; specifying such as have since gone into VOLUNTARY LIQUIDATION and such as have become INSOLVENT.

Years.	Existing.			Voluntary liquidation.				Insolvent.			
	Whole number converted.	Number in existence.	Capital at date of conversion.	Present capital.	Surplus.	Number.	Capital at date of conversion.	Surplus at date of liquidation.	Number.	Capital at date of conversion.	Capital at date of failure.
1863	12	12	\$6,110,000	\$9,710,000	\$2,611,500	2	\$200,000	\$38,900	2	\$207,000	\$167,000
1864	150	146	66,739,500	72,755,200	25,942,700	50	11,662,700	1,766,300	15	4,551,100	4,321,100
1865	284	223	59,258,400	58,906,400	24,638,700	46	275,000	52,200	1	3,410,300	2,500,000
1866	6	3	800,300	3,100,000	129,200	2	50,000	100,000	1		
1867	1	1	250,000	250,000	39,700	2	200,000	200,000			
1868	3										
1869											
1870	1	1	1,000,000	1,500,000	248,000						
1871	5	2	1,378,000	1,225,000	188,000	3	278,000	300,000			
1872	5	3	1,110,000	830,000	153,500	2	150,000	150,000			
1873	4	4	855,000	555,000	235,200						
1874	11	9	2,244,000	2,560,000	478,800	2	250,000	15,500			
1875	7	5	850,000	860,000	177,500	2	200,000	12,000			
1876	2	2	161,000	141,000	20,300						
1877	5	2	680,000	980,000	307,000	1	50,000	4,500	1	130,000	130,000
1878	7		710,000	769,000	150,300						
1879	10	10	1,285,000	1,435,000	404,000						
1880	6	6	1,147,000	1,290,000	319,300						
1881	11	11	1,445,700	2,213,100	349,800						
1882	13	13	1,190,300	1,590,300	925,000						
1883	16	13	1,080,000	1,105,000	120,200	3	150,000	8,700			
1884	1	1	50,000	50,000	25,000						
1885	5	5	850,000	850,000	109,700						
1886	10	10	2,152,000	2,200,000	27,400						
Total	575	490	151,376,200	164,875,000	56,800,800	66	13,465,700	11,878,700	19	8,358,400	7,318,100

Percentage of capital of national banks, organized as such, that went into voluntary liquidation.. 14  
 Percentage of capital of national banks, organized as such, that went into insolvency..... 3  
 Percentage of capital of national banks, organized as such, that are in existence..... 83  
 Percentage of capital of converted banks that went into voluntary liquidation..... 8  
 Percentage of capital of converted banks that went into insolvency..... 5  
 Percentage of capital of converted banks that are still in existence..... 87  
 Percentage of increase of capital of national banks organized as such..... 16  
 Percentage of increase of capital of converted banks..... 9

WHOLE NUMBER of NATIONAL BANKS of PRIMARY ORGANIZATION under the national-bank laws, CAPITAL at date of organization, and PRESENT CAPITAL and SURPLUS, specifying such as have since gone into VOLUNTARY LIQUIDATION and such as have become INSOLVENT.

Years.	Whole number organ-ized.	Existing.			Voluntary liquidation.					Insolvent.	
		Num-ber.	Capital at date of organization.	Present capital.	Surplus.	Num-ber.	Capital at date of organization.	Surplus at date of liquidation.	Num-ber.	Capital at date of organization.	Capital at date of failure.
1863.	474	297	\$40,638,000	\$59,021,800	\$23,845,900	147	\$14,984,200	\$25,424,600	30	\$3,410,000	\$5,069,500
1864.	104	71	12,044,100	15,520,100	7,016,600	30	4,210,000	6,116,000	3	350,000	400,000
1865.	603	443	108,077,400	112,073,700	32,727,500	141	19,292,300	18,215,000	10	2,475,000	3,560,000
1866.	33	23	2,730,000	4,385,000	2,060,600	8	800,000	775,300	2	100,000	150,000
1867.	9	7	870,000	1,300,000	2,515,000	2	150,000	14,300			
1868.	10	8	710,000	1,150,000	2,690,500	2	260,000	200,000			
1869.	8	4	850,000	1,650,000	1,971,000			7,500			
1870.	62	4	4,298,000	5,110,500	1,588,500	20	2,401,000	310,000	2	350,000	350,000
1871.	148	109	11,668,000	14,528,900	4,488,600	34	3,040,000	3,000,000	2	300,000	350,000
1872.	156	98	9,124,700	12,351,100	3,592,300	47	4,205,000	3,783,100	5	1,000,000	1,300,000
1873.	53	38	4,655,000	4,513,000	1,069,300	13	925,000	1,125,000	11	1,450,000	1,485,000
1874.	72	48	3,826,500	4,435,000	1,364,000	20	1,250,000	1,220,000	2	370,000	450,000
1875.	94	79	10,012,000	11,044,000	3,378,900	14	1,010,000	1,010,000	4	350,000	350,000
1876.	175	23	2,020,800	2,427,800	634,600	4	250,000	250,000	1	50,000	50,000
1877.	27	22	1,914,000	2,414,000	814,600	2	100,000	100,000	2	300,000	1,011,300
1878.	26	18	1,625,000	1,795,000	396,300	5	250,000	250,000			
1879.	30	26	2,600,000	3,190,000	720,500	3	150,000	150,000			
1880.	47	43	5,222,100	6,072,100	1,177,400	6	770,000	250,000	1	60,000	60,000
1881.	97	90	9,285,000	10,613,500	1,967,300	6	1,170,000	670,000	1	50,000	50,000
1882.	230	216	28,578,000	35,054,000	7,088,500	11	1,170,000	1,170,000	3	175,000	175,000
1883.	236	218	23,182,900	26,201,500	2,668,000	14	2,035,000	2,035,000	4	430,000	250,000
1884.	179	174	17,469,000	10,806,100	1,868,800	5	300,000	300,000			
1885.	142	142	13,753,000	14,093,000	1,973,000						
1886.	142	141	16,503,000	16,445,000	62,200	1	50,000				
Total.	3,005	2,378	331,680,500	384,324,100	109,480,900	534	58,042,500	69,444,000	93	11,290,000	15,210,800

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 23, 1863, AND THE NUMBER EXISTING NOVEMBER 1, 1886.

Banks organized.	Num-ber.	Dissolved.				Now existing.		Remarks.
		In liquidation, volun-tary or by expiration.		Failed.		Total number dissolved.	Per cent.	
		Num-ber.	Per cent.	Num-ber.	Per cent.			
Converted from State system	575	66	12	19	3	85	Of 600 banks which have gone into voluntary liquidation, 456 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 65 went into liquidation by reason of expiration of charter, 38 of them having since been reorganized.	
Other banks	3,005	534	18	93	3	79		
Total	3,580	600	17	112	3	80		

## EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Under the provisions of the original national currency act of February 25, 1863, 488 banks were organized, of which 88 had ceased to exist when the act of July 12, 1882, went into effect, leaving 400 still in operation at that date. Of these 400 banks 72 were succeeded by other associations with the same or different names, 12 went out by voluntary liquidation or expiration of corporate existence, 2 were placed in the hands of receivers, and 314 were extended under the act. The act of June 3, 1864, is designated "the national-bank act" in the act approved June 20, 1874. Up to July 12, 1882, there had been organized under this act 2,266 banks, of which 450 had been closed, leaving 1,816 in operation at that date.

The following table shows how many of these surviving banks will reach the term of their corporate existence during each year from 1886 to 1902, inclusive, with their capital and circulation:

Years.	No. of banks.	Capital.	Circulation.	Years.	No. of banks.	Capital.	Circulation.
1867.....	5	\$1,050,000	\$195,000	1896.....	23	\$2,218,800	\$1,322,550
1868.....	10	1,364,900	421,200	1897.....	26	3,324,000	1,391,545
1869.....	3	600,000	184,500	1898.....	24	2,354,000	1,367,100
1890.....	60	9,285,500	4,626,200	1899.....	40	5,080,000	2,552,950
1891.....	99	13,493,900	4,742,535	1900.....	50	7,582,100	3,257,090
1892.....	102	13,190,150	5,285,225	1901.....	110	15,156,150	4,546,935
1893.....	33	4,516,000	2,275,700	1902.....	231	37,667,300	10,461,450
1894.....	64	7,353,000	3,484,750				
1895.....	77	11,159,000	5,391,450	Total....	962	135,394,800	51,807,080

On November 1, 1886, 915 banks, organized under the act of June 3, 1864, had been extended, making with the 314 extensions of banks organized under the act of February 25, 1863, 1,229 associations extended under the act of July 12, 1882. In the Appendix will be found a table showing the distribution and capital of these banks, arranged geographically.

The number, capital, and circulation of the national banks whose periods of succession terminated between November 1, 1885, and November 1, 1886, are shown by the following table, which also indicates the number of which the corporate existence has been extended. One went into liquidation and has not been succeeded by another national bank:

Date.	Number of banks that have expired.	Capital.	Circulation.	Number of banks that have extended.	Capital.	Circulation.
1885.						
November.....	6	\$1,200,000	\$927,000	6	\$1,200,000	\$927,000
December.....	8	3,250,000	2,037,500	8	3,250,000	2,037,500
1886.						
January.....	3	300,000	270,000	3	300,000	270,000
February.....	3	700,000	164,000	3	700,000	164,000
March.....	2	750,000	235,000	2	750,000	235,000
May.....	2	260,000	244,000	2	260,000	244,000
June.....	2	300,000	90,000	2	300,000	90,000
July.....	1	125,000	45,000	1	125,000	45,000
August.....	1	50,000	45,000	0	.....	.....
September.....	2	300,000	235,000	2	300,000	235,000
October.....	1	100,000	72,000	1	100,000	72,000
Total.....	31	7,335,000	4,364,500	30	7,285,000	4,319,500



Of the 400 existing banks originally organized under the act of February 25, 1863, 270, with a circulation of \$47,997,430, were extended on February 25, 1883, and the provisions of section 6 of the act of July 12, 1882, required that lawful money should be deposited within thirty days from February 25, 1886, to retire such portion of this circulation as then remained outstanding. It was of course evident that the amount of the final deposit required by law to be made in lawful money during the thirty days succeeding February 25, 1886, would be very large, and that this deposit within so short a period would probably occasion temporary disturbance at money centres, particularly as new circulation to replace the amount retired could not at once be issued. In anticipation of any difficulty which might arise, my predecessor, Mr. Cannon, began early to advise national banks which would be required to make such deposits of lawful money on or before March 25, 1886, to make them in sums of \$10,000 or multiples thereof in advance, extending them over a considerable period of time. These banks were also advised in advance to order the preparation of notes of new design, which were required by the same section of the act, that they might be in readiness to be issued to replace the circulation necessarily retired under the operation of the law. In consequence of this forethought and sagacity, the whole amount required to be deposited was very evenly distributed between the months from July, 1885, to March, 1886, as shown by the following table:

Months.	Amount.
July, 1885 .....	\$519, 690
August, 1885 .....	603, 610
September, 1885 .....	1, 425, 434
October, 1885 .....	2, 258, 926
November, 1885 .....	2, 195, 787
December, 1885 .....	2, 411, 756
January, 1886 .....	2, 814, 054
February, 1886 .....	2, 921, 192
March, 1886 .....	873, 902
Total amount which the law required to be deposited within 30 days .....	16, 023, 381

Table showing by States the number and capital of national banks the corporate existence of which was extended prior to November 1, 1886.

State.	No. of banks.	Capital.	State.	No. of banks.	Capital.
Alabama .....	2	\$350, 000	Montana .....	1	\$500, 000
Arkansas .....	1	250, 000	Nebraska .....	3	750, 000
Colorado .....	3	460, 000	New Hampshire .....	35	4, 603, 000
Connecticut .....	73	22, 450, 820	New Jersey .....	48	9, 783, 350
Delaware .....	11	1, 503, 185	New York .....	221	72, 572, 460
District of Columbia .....	2	500, 000	North Carolina .....	3	650, 000
Georgia .....	0	1, 450, 000	South Carolina .....	2	750, 000
Illinois .....	48	6, 240, 000	Ohio .....	82	14, 854, 000
Indiana .....	32	4, 157, 000	Oregon .....	1	250, 000
Iowa .....	24	2, 595, 000	Pennsylvania .....	165	44, 479, 390
Kansas .....	3	300, 000	Rhode Island .....	59	19, 959, 810
Kentucky .....	11	3, 150, 000	Tennessee .....	4	1, 150, 000
Louisiana .....	2	1, 300, 000	Texas .....	4	625, 000
Maine .....	53	8, 630, 000	Vermont .....	29	5, 256, 000
Maryland .....	29	12, 069, 000	Virginia .....	10	2, 016, 000
Massachusetts .....	199	85, 712, 500	West Virginia .....	11	1, 341, 000
Michigan .....	19	1, 575, 000	Wisconsin .....	19	1, 685, 000
Minnesota .....	6	2, 100, 000			
Missouri .....	8	3, 150, 000	Total .....	1, 229	339, 169, 505

*National banks whose corporate existence will expire during the year 1887, with the date of the expiration, the amount of capital stock of each bank, the United States bonds on deposit with the Treasurer, and the amount of circulation issued thereon.*

Char- ter num- ber.	Title of bank.	State.	Expira- tion of corporate existence.	Capital stock.	United States bonds.	Circula- tion.
			1887.			
1668	The First National Bank of Idaho, Boise City.	Idaho	Mar. 5	\$100,000	\$30,000	\$37,000
1669	The Fourth National Bank of Nashville .....	Tenn.	Mar. 5	500,000	70,000	63,000
1670	The Iliou National Bank. ....	N. Y.	Mar. 14	100,000	100,000	90,000
1671	The Citizens' National Bank of Davenport...	Iowa..	May 3	100,000	100,000	90,000
1675	The National Security Bank of Boston .....	Mass.	Nov. 22	250,000	250,000	225,000

#### REAPPRAISAL OF NATIONAL-BANK SHARES.

It is provided by section 5 of the act of July 12, 1882, that when any national banking association has amended its articles of association for extension of its corporate existence, and the Comptroller has granted his certificate of approval, any shareholder not assenting to such amendment may, within thirty days from the date of the certificate of approval, give notice in writing to the directors of his desire to withdraw from said association. Each shareholder giving this notice becomes entitled to receive from said banking association the value of the shares so held by him, to be ascertained by an appraisal made by a committee of three persons, one to be selected by such shareholder, one by the directors, and the third by these two; and in case the value so fixed shall not be satisfactory to any such shareholder, he may appeal to the Comptroller of the Currency, who shall cause a reappraisal to be made, which shall be final and binding.

Of the 1,229 associations extended under the act there have been but two cases in which an appeal has been made to the Comptroller for a reappraisal of shares held by dissenting shareholders. It appears, however, from complaints made to the Comptroller that in some instances the banks have neglected to take action upon notice of the desire of the shareholders to withdraw, and, as was pointed out by my predecessor, there is no penalty provided in the law for such neglect, although individual rights are thereby violated. Remedy may doubtless be obtained by suit at law, but it would seem that justice demands speedier and less costly relief.

#### NATIONAL-BANK SHAREHOLDERS.

With a view to ascertaining how the stock of the national banks is distributed, a laborious examination has been made of the official lists of shareholders, deposited in this office in accordance with section 5210, Revised Statutes of the United States.

The results of this examination, carefully compiled, are exhibited in the following tables, and, for purposes of comparison, similar tables contained in the report of the Comptroller of the Currency for the year 1876 are here reproduced.

Upon an examination it will be seen that the capital stock of the 2,868 national banks now existing is represented by 7,116,894 shares, and that of these 6,426,320, or over 90 per cent., are held by residents of the State in which the bank is located, and 690,574, or less than 10 per cent., by non-residents. In 1876 less than 90 per cent. of the stock was held by residents.

The number of shares held by natural persons is 6,524,143, or over 91 per cent., while the remainder are held as follows: 82,694 shares by religious, charitable, and educational institutions; 6,188 by municipal corporations; 496,993 by savings banks, trust companies, and insurance companies, and 12,897 by all other corporations.

The number of shareholders in national banks is 223,583, of which number 215,876, or over 96 per cent., are natural persons, while more than 38½ per cent. of all the stockholders are residents of the State in which the bank is located.

Of the 223,583 shareholders, 117,974, being more than half, hold ten shares or less, 78,781, or about a third, hold over ten shares but less than fifty, while those holding over fifty shares number only 26,828, or but little more than one-ninth of the whole.

The details as to State and geographical divisions will doubtless be found interesting and suggestive.

Among other things, it will be perceived that out of 82,000 shares held by religious, charitable, and educational institutions, upward of 40,000 are held in New England and 40,000 more in the Middle States. In the same way, out of 490,993 shares held by savings banks, trust companies, and insurance companies, nearly 478,000 shares are held north and east of the District of Columbia.

Geographical divisions Nos. 3, 4, 5, 6, 7, and 8 contain 1,600 banks, with \$225,000,000 capital, and in all this great area the national-bank stock is held almost exclusively by natural persons.

Out of 7,704 corporations of all kinds appearing as national-bank stockholders, only 602 hold stock in banks anywhere in these six divisions.

Another observation to be drawn from these tables is that in those States in which the older banks are situated the stock is more largely held by residents, and is more widely distributed, while in the area in which nearly all the banks are of recent organization, the proportion of non-resident shareholders is larger, and the amount of stock held in large amounts is greater. This shows the very important and significant fact that the national-bank system is serving to bring capital into those new districts from the older States, and in this way it is a constant and valuable factor in the process by which American industry and enterprise are being extended all over the continent, and by which the ties of a common citizenship are being daily strengthened by the bonds of commercial intercourse and of interdependent interests.

The total number of shares exceeds one for every \$100 of capital, which is accounted for by the fact that a large number of the banks converted from State institutions have availed themselves of the privilege of retaining their shares at their original par value. (See section 5154. Revised Statutes.)



XXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

DISTRIBUTION by STATES and GEOGRAPHICAL DIVISIONS of the

Shares issued.		Number of shares.							
States and Territories.	Whole number of shares.	Held by residents in the State.	Held by residents outside of the State.	Held by natural persons.	Held by religious, charitable, and educational institutions.	Held by municipal corporations.	Held by savings banks, trust companies, and insurance companies.	Held by all other corporations.	
1	Maine .....	110,204	102,530	7,674	86,740	3,224	124	19,129	987
2	New Hampshire .....	62,850	57,105	5,745	50,893	890		9,338	1,729
3	Vermont .....	100,150	89,258	10,892	95,599	282	473	3,647	149
4	Massachusetts .....	986,430	925,381	61,049	704,022	16,225	535	364,192	1,456
5	Rhode Island .....	430,458	400,506	29,952	360,339	11,489	544	56,476	1,610
6	Connecticut .....	316,430	288,434	27,996	244,824	8,615	150	61,146	1,695
	Division No. 1 .....	2,006,522	1,863,214	143,308	1,542,417	40,725	1,826	413,928	7,626
7	New York .....	1,153,091	954,599	198,492	1,113,820	4,237	3	34,294	737
8	New Jersey .....	198,034	176,759	21,275	195,652	981	13	1,388	
9	Pennsylvania .....	889,979	850,820	39,159	880,717	3,151	20	4,565	1,526
	Division No. 2 .....	2,241,104	1,982,178	258,926	2,190,189	8,369	36	40,247	2,263
10	Delaware .....	33,602	27,470	6,132	33,033	419	26	100	24
11	Maryland .....	908,440	887,549	20,891	850,886	29,775	4,263	22,986	1,030
12	District of Columbia .....	15,770	11,092	4,678	15,243	41		483	
13	Virginia .....	38,503	32,482	6,081	38,356	150		57	
14	West Virginia .....	21,360	17,982	3,378	19,916	1,404	10		
	Division No. 3 .....	1,017,735	976,575	41,160	956,964	31,792	4,299	23,626	1,054
15	North Carolina .....	23,593	21,049	2,544	23,542	7		3	41
16	South Carolina .....	18,130	16,756	1,374	17,891	145	26	68	
17	Georgia .....	26,800	18,026	8,774	24,562	17		1,446	775
18	Florida .....	5,500	4,365	1,135	5,500				
19	Alabama .....	19,350	17,777	1,573	19,306			44	
20	Mississippi .....	6,250	4,677	1,573	6,200				50
21	Louisiana .....	36,250	24,537	11,713	35,131	13		1,065	41
22	Texas .....	76,050	62,753	13,297	75,636	20		274	120
23	Arkansas .....	7,550	6,278	1,272	7,550				
24	Kentucky .....	131,339	122,905	8,434	131,094	138		57	50
25	Tennessee .....	53,075	49,804	3,271	53,033	22			
	Division No. 4 .....	403,887	348,927	54,960	399,465	362	26	2,957	1,077
26	Ohio .....	384,890	354,824	30,066	377,409	677		6,529	275
27	Indiana .....	148,512	109,536	8,976	117,532	520		219	211
28	Illinois .....	261,860	240,043	21,817	261,130	1		729	
29	Michigan .....	146,846	133,762	13,084	146,649	64			133
30	Wisconsin .....	14,250	13,745	505	14,250				
	Division No. 5 .....	926,358	851,880	74,478	916,970	1,262		7,477	649
31	Iowa .....	101,642	81,726	16,916	101,408	12		210	12
32	Minnesota .....	29,100	20,018	9,082	27,785	100		1,125	90
33	Missouri .....	29,000	20,275	8,725	29,000				
34	Kansas .....	63,382	48,760	14,622	62,806			566	10
35	Nebraska .....	124,389	94,305	30,084	124,389				
	Division No. 6 .....	347,513	268,084	79,428	345,388	112		1,901	112
36	Colorado .....	24,350	20,333	4,017	24,334				16
37	Nevada .....	1,500	1,333	167	1,500				
38	California .....	42,000	37,605	4,395	41,565	12		423	
39	Oregon .....	13,350	11,285	2,065	12,065			385	
	Division No. 7 .....	81,200	70,556	10,644	80,364	12		808	16
40	Dakota .....	30,250	16,982	13,268	30,494	10		39	10
41	Idaho .....	3,500	2,810	690	3,500				
42	Montana .....	18,725	14,245	4,540	18,725				
43	New Mexico .....	11,500	12,153	2,347	11,460	20		10	10
44	Utah .....	7,500	7,035	465	7,500				
45	Washington .....	10,100	1,334	2,766	10,100				
46	Wyoming .....	8,000	4,377	3,623	7,920				80
	Division No. 8 .....	92,575	64,906	27,669	92,296	30		49	100
	United States .....	7,116,894	6,426,320	690,574	6,524,143	82,694	6,187	490,993	12,897
	United States, 1876 .....	6,505,930	5,820,908	685,022					



STOCK of all NATIONAL BANKING ASSOCIATIONS now in operation.

Number of shareholders.					Number of shareholders owning specified amounts.				
Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning 10 shares and less.	Over 10 and not more than 50.	Over 50 and not more than 300.	Over 300.	
6,812	610	6,862	560	7,422	4,628	2,350	342	102	1
3,914	202	3,617	499	4,116	2,882	1,056	165	13	2
3,815	53	3,348	520	3,868	2,199	1,325	300	44	3
4,838	4,083	47,980	4,491	52,471	33,377	15,612	3,298	184	4
12,340	635	11,446	1,529	12,975	5,741	5,630	1,531	73	5
13,839	887	13,135	1,591	14,726	9,272	4,239	1,121	04	6
89,108	6,470	86,388	9,190	95,578	58,099	30,212	6,757	510	
29,680	375	23,488	6,571	30,059	13,531	12,193	3,914	421	7
8,309	68	7,441	936	8,377	4,384	3,209	755	29	8
33,483	185	32,243	1,425	33,668	17,279	12,696	3,483	210	9
71,472	632	63,172	8,932	72,104	35,104	28,098	8,152	660	
1,542	21	1,212	351	1,563	783	643	134	3	10
6,926	307	6,727	506	7,233	2,575	3,035	1,447	176	11
560	11	424	147	571	268	246	54	3	12
1,624	3	1,375	252	1,627	1,005	414	196	12	13
938	4	786	156	942	534	332	70	6	14
11,590	346	10,524	1,412	11,036	5,165	4,670	1,901	200	
877	4	732	149	881	461	338	75	7	15
1,101	34	1,066	69	1,135	764	321	46	4	16
820	21	655	186	841	470	250	111	10	17
134	.....	106	28	134	71	37	26	.....	18
467	3	417	53	470	212	179	71	8	19
188	1	148	41	189	144	37	8	.....	20
778	12	612	178	790	339	293	145	13	21
1,353	0	1,073	286	1,359	553	495	277	34	22
167	.....	133	34	167	72	61	31	3	23
4,726	6	4,442	290	4,732	2,291	1,710	705	26	24
1,692	1	1,584	109	1,693	757	624	294	18	25
12,303	88	10,968	1,423	12,391	6,134	4,345	1,789	123	
9,202	105	8,552	755	9,307	3,737	3,874	1,571	125	26
2,272	7	2,045	234	2,279	734	839	642	64	27
5,040	7	4,602	445	5,047	2,146	1,642	1,132	127	28
3,753	13	3,451	315	3,766	1,569	1,552	590	55	29
345	.....	329	16	345	157	107	75	6	30
20,612	132	18,979	1,765	20,744	8,343	8,014	4,010	377	
3,291	3	2,590	704	3,294	1,681	1,046	542	25	31
793	13	542	264	806	354	265	181	6	32
314	.....	220	94	314	103	118	78	15	33
1,088	6	1,429	565	1,994	1,120	544	310	20	34
1,217	.....	921	296	1,217	501	327	332	57	35
7,603	22	5,702	1,923	7,625	3,759	2,300	1,443	123	
436	1	337	100	437	172	170	83	12	36
17	.....	16	1	17	4	13	.....	.....	37
612	4	571	45	616	187	269	142	18	38
176	2	156	22	178	39	71	62	6	39
1,241	7	1,080	168	1,248	402	523	287	36	
917	3	518	402	920	471	260	186	3	40
55	.....	44	11	55	18	15	22	.....	41
224	.....	173	51	224	91	74	47	12	42
254	3	205	52	257	94	93	66	4	43
243	.....	233	10	243	137	74	28	4	44
178	.....	133	45	178	58	69	49	2	45
79	1	32	48	80	9	34	33	4	46
1,950	7	1,338	619	1,957	878	619	431	29	
215,870	7,704	198,151	25,432	223,583	117,974	78,781	24,770	2,058	
.....	.....	183,996	24,490	208,486	104,976	77,496	.....	.....	

XXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Total number of shares of national-bank stock issued in each State and geographical division residents respectively; the number of resident and of non-resident shareholders, and the troller's report for the year 1876.

Shares issued.		Shares, where held.		Number of shareholders.	
States.	Nmber.	In the State.	By non-residents.	In the State.	Non-residents.
Maine .....	113, 089	106, 057	7, 023	7, 199	476
New Hampshire .....	60, 150	55, 532	4, 618	3, 663	384
Vermont .....	129, 586	121, 461	8, 125	3, 910	358
Massachusetts .....	988, 700	913, 326	75, 374	46, 564	5, 162
Rhode Island .....	388, 036	350, 954	37, 082	11, 341	1, 741
Connecticut .....	339, 274	311, 068	28, 206	14, 298	1, 536
Eastern States.....	2, 018, 826	1, 858, 398	160, 428	86, 975	9, 657
New York .....	1, 482, 746	1, 216, 478	266, 268	26, 339	7, 742
New Jersey.....	221, 044	198, 463	22, 581	6, 811	864
Pennsylvania.....	884, 539	849, 249	35, 290	28, 612	1, 283
Delaware .....	28, 494	23, 920	4, 574	798	409
Maryland.....	434, 555	414, 159	20, 396	5, 566	464
Middle States.....	3, 051, 378	2, 702, 269	349, 109	68, 126	10, 762
District of Columbia .....	15, 520	11, 351	4, 169	362	131
Virginia .....	36, 911	29, 734	7, 177	903	191
West Virginia .....	18, 460	16, 812	1, 648	635	82
North Carolina .....	23, 060	20, 886	2, 174	615	79
South Carolina .....	31, 850	28, 832	3, 018	1, 381	56
Georgia .....	24, 856	16, 770	8, 077	370	103
Florida .....	500	270	230	11	3
Alabama .....	16, 930	14, 512	2, 418	384	47
Louisiana.....	34, 000	22, 207	11, 793	755	228
Texas .....	10, 250	9, 087	1, 163	145	40
Arkansas.....	2, 050	1, 126	924	20	16
Kentucky.....	103, 530	94, 965	8, 565	3, 010	192
Tennessee.....	31, 126	27, 052	4, 074	727	99
Missouri.....	80, 350	64, 722	15, 628	1, 686	489
Southern and South-western States.....	429, 393	358, 335	71, 058	11, 004	1, 766
Ohio .....	295, 240	271, 747	20, 493	5, 986	448
Indiana .....	178, 043	159, 808	18, 235	2, 454	264
Illinois .....	187, 352	173, 932	13, 420	3, 433	387
Michigan .....	103, 002	86, 806	16, 286	2, 118	383
Wisconsin.....	39, 000	29, 406	9, 594	625	318
Iowa .....	62, 706	57, 766	4, 940	1, 524	143
Minnesota.....	46, 800	38, 348	8, 452	687	141
Kansas .....	15, 600	12, 999	2, 601	264	58
Nebraska.....	9, 500	5, 579	3, 921	79	60
Western States .....	937, 333	839, 391	97, 942	17, 170	2, 211
Oregon .....	2, 500	2, 240	260	5	2
Colorado.....	8, 250	6, 292	1, 958	87	41
Utah .....	2, 000	1, 950	50	44	1
Idaho .....	1, 000	1, 000	.....	11	.....
Montana .....	3, 500	3, 125	375	42	8
Wyoming.....	1, 250	1, 013	237	14	4
New Mexico.....	3, 000	2, 381	619	25	7
Dakota .....	500	243	257	11	8
California.....	47, 000	44, 271	2, 729	482	33
Pacific States and Territories .....	69, 000	62, 515	6, 485	721	104
Total .....	6, 505, 930	5, 820, 908	685, 022	183, 996	24, 490

by banks in operation; the number of shares of each State held by its residents and by non-number of shareholders holding respectively specified amounts of stock, as stated in Comp-

Number of shareholders owning specified amounts of stock.

Owning 10 shares or less.	Over 10 and not more than 20.	Over 20 and not more than 30.	Over 30 and not more than 40.	Over 40 and not more than 50.	Over 50 and not more than 100.	Over 100 and not more than 500.	Over 500 shares.
5,359	1,185	440	190	144	227	124	6
2,835	618	259	100	74	103	54	4
2,228	827	391	191	161	280	169	21
32,235	9,097	3,601	1,675	1,604	2,157	1,304	53
5,677	3,030	1,391	830	555	1,033	529	37
9,581	2,986	1,187	576	392	655	414	43
57,915	17,743	7,269	3,562	2,930	4,445	2,594	164
12,784	6,963	3,610	2,232	2,223	3,573	2,491	205
3,457	1,600	761	524	366	642	313	12
14,621	5,780	2,824	1,493	1,418	2,260	1,386	83
597	238	112	72	44	107	36	1
1,914	1,033	632	391	427	781	748	104
33,373	15,614	7,939	4,712	4,508	7,363	4,974	405
226	107	60	16	28	35	19	2
617	165	84	31	67	74	51	5
391	127	65	34	30	44	25	1
330	138	60	25	52	63	25	1
832	272	102	58	54	76	41	2
216	65	43	22	44	46	33	4
8	2	1	.....	1	.....	2	.....
167	87	48	18	48	40	21	2
477	158	98	34	70	97	44	5
75	20	23	7	22	13	20	.....
9	5	1	2	4	10	5	.....
1,441	606	319	163	212	290	164	7
306	164	91	44	68	102	48	3
957	389	240	103	159	198	121	8
6,052	2,305	1,240	557	859	1,088	619	40
2,388	1,190	662	372	489	728	568	37
785	482	276	157	262	362	353	41
1,608	617	342	196	334	372	324	27
967	462	276	117	175	298	195	11
382	172	98	53	61	93	81	3
774	283	146	90	99	152	114	9
282	148	69	45	102	88	86	8
158	49	23	19	16	28	29	.....
50	19	13	12	11	20	22	1
7,394	3,422	1,905	1,061	1,549	2,141	1,772	137
.....	1	.....	.....	.....	1	3	2
56	17	3	3	16	15	15	3
24	6	5	.....	2	2	6	.....
1	.....	1	.....	.....	7	2	.....
23	5	1	2	8	4	6	1
10	.....	1	.....	.....	3	2	1
7	3	4	2	2	5	9	.....
7	3	2	2	4	1	.....	.....
114	87	45	39	56	78	82	14
242	122	62	49	88	116	125	21
104,976	39,206	18,415	9,941	9,934	15,163	10,084	767

## CIRCULATING NOTES.

Upon the security of its bonds deposited with the Treasurer, each bank is entitled to receive, and the Comptroller of the Currency is by law required to issue to it, circulating notes to the amount of 90 per cent. of the market value, and not more than 90 per cent. of the par value of the bonds. Any bank may deposit more than the minimum of bonds, and may take out circulating notes for 90 per cent. of its deposit, provided its entire outstanding circulation against bonds does not exceed 90 per cent. of its capital stock actually paid in. The circulating notes when issued by the Comptroller are in sheets, and are not valid until signed by the bank officers designated by the statute.

Under the present law the minimum deposit of bonds required to be made by the 2,852 national banks in operation in the United States on October 7, 1886, in order to continue as national banking associations, would be but \$84,365,312.

Tables in the Appendix show by States and geographical divisions the national banks in operation on October 7, 1886, separated into two classes, namely, banks of which the capital does not exceed, and banks of which the capital exceeds, \$150,000. The first class contains 2,001 banks, with an aggregate capital of \$167,261,245; the second 851, with an aggregate capital of \$380,979,485. The minimum of bonds required to be kept on deposit by the entire body of banks in the first class is \$41,815,312; the minimum for the 851 banks of the second class is \$42,550,000. If all banks held only the minimum of bonds, the total national-bank circulation would be \$75,928,781, while the possible maximum of circulation, being 90 per cent. of the aggregate of the national-bank capital, would be \$493,416,657. The actual circulation on October 7, 1886, was \$303,176,776, inclusive of \$71,953,145 still outstanding, but which is no longer represented by bonds, but by that amount of lawful money deposited with the Treasurer of the United States to redeem it. The \$231,223,631 of circulation for which the banks are responsible is composed of \$86,517,585 secured by the bonds deposited by the 2,001 banks having \$150,000 capital and less, and \$144,706,046 secured by the bonds belonging to the 851 banks of which the capital exceeds \$150,000. The first class of banks have therefore \$18,883,805 more than their minimum, and \$64,017,536 less than their possible maximum circulation, while the larger banks have \$106,411,046 more than their minimum, and \$198,175,491 less than their maximum.

The following table shows the number of banks organized from July 1, 1882, to July 1, 1886, their capital stock, amount of bonds deposited, and the circulation issued thereon:

Year.	Number of banks.	Capital.	Minimum bonds required.	Bonds actually deposited.	Percentage of excess.	Circulation issued.
					<i>Per cent.</i>	
July 1, 1882, to July 1, 1883 ..	251	\$20,552,300	\$5,155,500	\$7,116,400	28	\$6,404,760
July 1, 1883, to July 1, 1884 ..	218	19,944,000	4,016,000	4,676,100	14	4,208,490
July 1, 1884, to July 1, 1885 ..	142	15,205,000	3,061,250	3,332,800	8	2,999,520
July 1, 1885, to July 1, 1886 ..	163	17,553,000	3,401,500	3,715,500	8	3,342,950



From the foregoing table it appears that 774 banks have been organized between the dates given, with a capital of \$79,254,300; that they have deposited \$18,840,800 bonds, upon which circulation to the amount of \$16,956,720 has been issued. The minimum deposit of bonds as required by law for such banks is \$15,637,250, and it will be observed that while the actual deposit has in the aggregate exceeded the minimum absolutely required, yet this excess steadily decreased during the first three years covered by the table, and during the years ending July 1, 1885, and July 1, 1886, the percentage of excess remained the same, namely, 8 per cent. Of the 163 national banks organized during the past fiscal year, 96 have a capital of \$50,000 each, amounting to \$4,800,000; 44 have a capital of over \$50,000 and not exceeding \$150,000, amounting to \$4,218,000; and 23 have a capital of \$8,535,000. The latter class of banks deposited only \$100,000 of bonds in excess of the minimum required by law.

Tables have been prepared, and will be found in the Appendix, showing for the national banks in each State, Territory, and reserve city the minimum amount of bonds required by law, the bonds actually held, and the circulation issued thereon and outstanding October 7, 1886; also all other information deemed useful, as to circulation.

Banks are privileged to change their deposited bonds from time to time, to increase and to reduce the amount, within limits, and are required to inspect once a year, the bonds held for them in trust by the Treasurer. The Comptroller of the Currency is the agent and medium of all such changes, his indorsement on the bonds establishes their ownership and alone validates their transfer. Section 5163 of the Revised Statutes requires him to record every act of deposit, transfer, and withdrawal, and to keep a set of books for the purpose.

#### INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND THE AMOUNT HELD BY NATIONAL BANKS.

The connection between the banks and the distribution of the funded debt of the United States renders the following statement appropriate.

The public debt, at its maximum on August 31, 1865, amounted to \$2,844,649,626; of which, obligations not bearing interest amounted to \$461,616,311, leaving \$2,383,033,315, carrying an average rate of interest of about 6.33 per cent. On November 1, 1886, the interest-bearing debt amounted to \$1,153,443,112.

XXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows the intermediate changes :

*Bonded debt at dates named.*

Date.	6-per cent. bonds.	5-per cent. bonds.	4½-per cent. bonds.	4-per cent. bonds.	Total.
Aug. 31, 1865 .....	\$908,518,091	\$199,792,100			\$1,108,310,191
July 1, 1866 .....	1,008,388,469	198,528,435			1,206,916,904
July 1, 1867 .....	1,421,110,719	198,533,435			1,619,644,154
July 1, 1868 .....	1,841,521,800	221,588,400			2,063,110,200
July 1, 1869 .....	1,886,341,300	221,589,300			2,107,930,600
July 1, 1870 .....	1,764,932,300	221,589,300			1,986,521,600
July 1, 1871 .....	1,613,897,300	274,236,450			1,888,133,750
July 1, 1872 .....	1,374,883,800	414,567,300			1,789,451,100
July 1, 1873 .....	1,281,238,650	414,567,300			1,695,805,950
July 1, 1874 .....	1,213,624,750	510,628,050			1,724,252,750
July 1, 1875 .....	1,100,865,550	607,132,750			1,707,998,300
July 1, 1876 .....	984,999,650	711,685,800			1,696,685,450
July 1, 1877 .....	854,621,850	703,266,650	\$140,000,000		1,696,888,500
July 1, 1878 .....	738,619,000	703,266,650	240,000,000	\$98,850,000	1,780,735,650
July 1, 1879 .....	310,932,500	646,005,500	250,000,000	679,878,110	1,887,716,110
July 1, 1880 .....	235,780,400	484,864,900	250,000,000	739,347,800	1,709,993,100
July 1, 1881 .....	196,378,600	439,841,350	250,000,000	739,347,800	1,625,567,750
	Continued at	Continued at			
July 1, 1882 .....	3½ per cent. 58,957,150	3½ per cent. 401,593,900	250,000,000	739,349,350	1,449,810,400
July 1, 1883 .....		32,082,600 3 per cents. 304,204,350	250,000,000	737,942,200	1,324,229,150
July 1, 1884 .....		224,612,150	250,000,000	737,661,700	1,212,273,850
July 1, 1885 .....		194,190,500	250,000,000	737,719,850	1,181,910,350
July 1, 1886 .....		144,046,600	250,000,000	737,759,700	1,131,806,300
Nov. 1, 1886 .....		86,848,700	250,000,000	737,776,400	1,074,625,100

Pacific sixes amounting to \$64,623,512, the Navy pension fund, amounting to \$14,000,000 in 3 per cents, the interest upon which is applied to the payment of naval pensions exclusively, and \$194,500 of refunding certificates are not included in the table.

On November 1, 1885, there were \$194,190,500 3-per cent. bonds outstanding. During the year ending November 1, 1886, \$127,283,100 of these bonds were called for payment, and \$2,664,850 of uncalled bonds were redeemed, having been voluntarily surrendered under Treasury Department circulars dated August 30, 1886, and September 15, 1886.

Of the called bonds \$95,675,600 have been redeemed, making a total redemption of \$98,340,450.

These changes in the debt have induced corresponding changes in the amount of bonds held by the national banks. In January, 1866, 1,582 banks, with a capital of \$403,000,000, held \$440,000,000 of United States bonds. On October 7, 1886, 2,852 banks, with a capital of \$548,000,000, held only about \$291,000,000 of bonds. The total bank circulation on January 1, 1866, was \$213,000,000, and on October 7, 1886, that which was secured by bonds was about \$228,000,000.

The amount and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on the 1st day of July in each year since 1865, and upon November 1 of the present year, are exhibited in the following table :

Date.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6-per cent. bonds.	5-per cent. bonds.	4½-per cent. bonds.	4-per cent. bonds.	Total.		
July 1, 1865.....	\$170,382,500	\$65,576,600	-----	-----	\$235,959,100	\$155,785,750	\$391,744,850
July 1, 1866.....	241,083,500	86,226,850	-----	-----	327,310,350	121,152,950	448,463,300
July 1, 1867.....	251,430,400	89,177,100	-----	-----	340,607,500	84,002,650	424,610,150
July 1, 1868.....	250,726,950	90,768,950	-----	-----	341,495,900	80,922,500	422,418,400
July 1, 1869.....	255,190,350	87,661,250	-----	-----	342,851,600	55,102,000	397,953,600
July 1, 1870.....	247,353,350	94,923,200	-----	-----	342,278,550	43,980,000	386,259,150
July 1, 1871.....	220,497,750	139,387,800	-----	-----	359,885,550	39,450,800	399,336,350
July 1, 1872.....	173,251,450	207,189,250	-----	-----	380,440,700	31,868,200	412,308,900
July 1, 1873.....	160,923,500	229,487,050	-----	-----	390,410,550	25,724,400	416,134,150
July 1, 1874.....	154,370,700	236,800,500	-----	-----	391,171,200	25,347,100	416,518,300
July 1, 1875.....	136,955,100	233,359,400	-----	-----	376,314,500	26,900,200	403,214,700
July 1, 1876.....	109,313,450	232,081,300	-----	-----	341,394,750	45,170,300	386,565,050
July 1, 1877.....	87,690,300	206,651,050	\$44,372,250	-----	338,713,600	47,313,050	386,028,650
July 1, 1878.....	82,421,200	199,514,550	48,442,650	\$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879.....	56,042,800	144,636,300	35,065,550	118,598,950	354,254,600	76,603,520	430,858,120
July 1, 1880.....	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
July 1, 1881.....	61,901,800	172,348,550	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
	Continued at 3½ per cent.:	Continued at 3½ per cent.:					
July 1, 1882.....	25,142,600	202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
July 1, 1883.....	385,700	7,402,800	3 percents				
July 1, 1884.....		200,877,850	39,408,500	104,954,650	353,029,500	34,094,150	387,123,650
	Pacifics.	172,412,550	46,546,400	111,690,900	330,649,850	31,203,000	361,852,850
July 1, 1885.....	3,520,000	142,240,850	48,463,050	117,901,300	312,145,200	32,195,800	344,341,000
July 1, 1886.....	3,565,000	107,782,100	50,484,200	114,143,500	275,974,800	31,345,550	307,320,350
Nov. 1, 1886.....	3,586,000	69,038,050	57,436,850	115,383,150	245,444,050	32,431,400	277,875,500

SECURITY FOR CIRCULATING NOTES.

The following table shows the authorizing act for each class of bonds held by the Treasurer as security for the circulating notes of the national banks on the 1st day of November, 1886, and a comparison as to the holdings during the years ending November 1, 1885, and November 1, 1886 :

Class of bonds.	Authorizing act.	Rate of interest.	Amount 1885.	Amount 1886.
Funded loan of 1891.....	July 14, 1870, and January 20, 1871.	4½	\$49,547,250	\$57,436,850
Funded loan of 1907.....	do.....	4	116,391,650	115,383,150
Funded loan of July 12, 1882.....	July 12, 1882.....	3	138,920,650	69,038,050
Pacific Railroad bonds.....	July 1, 1862, and July 2, 1864.....	6	3,505,000	3,586,000
Total.....			308,364,550	245,444,050

It will be seen that the average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is nearly 3.9 per cent. upon their par value, while, owing to the high premiums commanded by all but the rapidly diminishing 3-per cent. bonds, the banks are receiving only 2.41 per cent. per annum upon the present market value of their aggregate bond investments.



By reference to the table it will be seen that, notwithstanding the fact that 174 new banks were organized during the past year, with a capital of \$21,358,000, depositing \$3,713,500 of bonds as security for circulating notes, the aggregate of bonds on deposit for that purpose has diminished from \$308,364,550 to \$245,444,050, a net reduction of bonds, as the result of deposits and withdrawals, during the year ending November 1, 1886, of \$62,920,500. The changes were as follows: An increase of \$81,000 in Pacific currency sixes, and of \$7,889,600 in the amount of 4½ percents; a reduction of \$1,008,500 in the amount of 4 percents, and of \$69,882,600 in the amount of 3 percents, which are payable at the option of the Government.

The following tables show the decrease of national-bank circulation during the years ending November 1, 1884, November 1, 1885, November 1, 1886, and the amount of lawful money on deposit at each of the dates named:

National-bank notes outstanding November 1, 1883, including notes of national gold banks.....	\$352, 013, 787	
Less lawful money on deposit at same date, including deposits of national gold banks.....	35, 993, 461	\$316, 020, 326
<hr/>		
National-bank notes outstanding November 1, 1884, including notes of national gold banks.....	333, 559, 813	
Less lawful money on deposit at same date, including deposits of national gold banks.....	41, 710, 163	291, 849, 650
<hr/>		
Net decrease of circulation.....		24, 170, 676
<hr/>		
National-bank notes outstanding November 1, 1884, including notes of national gold banks.....	333, 559, 813	
Less lawful money on deposit at same date, including deposits of national gold banks.....	41, 710, 163	291, 849, 650
<hr/>		
National-bank notes outstanding November 1, 1885, including notes of national gold banks.....	315, 847, 168	
Less lawful money on deposit at same date, including deposits of national gold banks.....	39, 542, 979	276, 304, 189
<hr/>		
Net decrease of circulation.....		15, 545, 461
<hr/>		
National-bank notes outstanding November 1, 1885, including notes of national gold banks.....	315, 847, 168	
Less lawful money on deposit at same date, including deposits of national gold banks.....	39, 542, 979	276, 304, 189
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National-bank notes outstanding November 1, 1886, including notes of national gold banks.....	301, 529, 889	
Less lawful money on deposit at same date, including deposits of national gold banks.....	81, 819, 233	219, 710, 656
<hr/>		
Net decrease of circulation.....		56, 593, 533

The following table shows to what extent banks organized during the past five years have availed themselves of the privilege of issuing circulation by depositing bonds in excess of the minimum amount of bonds which the law obliges them to keep on hand.



Statement of the NUMBER and CAPITAL of NATIONAL BANKS ORGANIZED in each geographical division of the United States from November 1, 1881, to November 1, 1886, showing the amount of bonds deposited to secure their circulation, the minimum amount of bonds required by the act of July 12, 1882, and the excess deposited over requirements both in amount and percentage.

Divisions.	Number of banks.	Capital.	United States bonds.			
			Deposited.	Minimum.	Excess.	Per cent. of excess over minimum.
1882.						
First.....	9	\$950,000	\$395,000	\$262,500	\$132,500	50.476
Second.....	24	2,167,000	959,500	697,200	262,300	37.621
Third.....	6	755,300	255,000	229,100	25,900	11.303
Fourth.....	22	2,005,000	887,500	371,600	515,900	138.832
Fifth.....	38	4,345,000	1,715,500	1,358,850	356,650	25.804
Sixth.....	47	3,630,000	1,528,000	1,071,400	456,600	42.617
Seventh.....	6	420,000	220,000	131,650	88,350	67.109
Eighth.....	19	1,435,000	631,500	442,050	189,450	42.857
Total.....	*171	15,767,300	6,592,000	4,564,350	2,027,650	44.423
1883.						
First.....	7	1,275,000	995,000	312,500	682,500	218.40
Second.....	38	2,975,200	1,854,500	743,800	1,110,700	149.32
Third.....	5	295,000	155,500	73,700	81,800	110.99
Fourth.....	43	3,643,650	1,238,100	748,400	489,700	65.43
Fifth.....	61	11,210,000	2,578,000	1,765,000	813,000	46.06
Sixth.....	71	7,085,500	1,729,250	1,246,400	482,850	38.73
Seventh.....	11	620,000	268,400	155,000	113,400	73.16
Eighth.....	26	1,550,000	556,800	375,000	181,800	48.48
Total.....	262	28,654,350	9,375,550	5,419,800	3,955,750	72.987
1884.						
First.....	10	810,000	313,000	190,000	123,000	64.73
Second.....	22	1,662,250	718,000	340,500	377,500	110.86
Third.....	6	280,000	166,500	70,000	96,500	137.85
Fourth.....	27	2,861,100	693,600	627,700	65,900	10.49
Fifth.....	34	3,413,100	927,000	570,700	356,300	62.43
Sixth.....	68	5,492,780	1,230,750	1,135,600	104,150	9.17
Seventh.....	5	380,000	120,000	95,000	25,000	26.31
Eighth.....	19	1,143,000	309,250	285,700	23,550	8.24
Total.....	191	16,042,230	4,487,100	3,315,200	1,171,900	35.349
1885.						
First.....	4	400,000	100,500	100,000	500	.5
Second.....	18	2,635,000	1,037,500	543,700	493,800	00.822
Third.....	3	660,000	112,500	112,500	.....	.....
Fourth.....	20	2,025,000	561,500	506,100	55,400	10.946
Fifth.....	35	7,123,000	1,963,500	1,218,200	745,300	61.172
Sixth.....	41	2,350,000	759,800	587,500	172,300	29.329
Seventh.....	8	725,000	169,000	168,700	300	.177
Eighth.....	16	1,020,000	255,000	255,000	.....	.....
Total.....	145	16,938,000	4,959,300	3,491,700	1,467,600	42.031
1886.						
First.....	5	500,000	125,000	125,000	.....	.....
Second.....	15	4,000,000	525,000	525,000	.....	.....
Third.....	4	450,000	112,500	112,500	.....	.....
Fourth.....	23	1,658,000	404,750	402,000	2,750	.684
Fifth.....	27	5,465,000	843,000	743,750	99,250	13.344
Sixth.....	56	5,830,000	982,500	982,500	.....	.....
Seventh.....	18	2,100,000	367,500	360,000	7,500	2.033
Eighth.....	24	1,355,000	353,250	313,750	39,500	12.589
Total.....	174	21,358,000	3,713,500	3,564,500	149,000	4.18

\*Excluding 56 banks reorganized from old banks placed in liquidation for purpose of reorganization.

The following table shows the changes in detail which have occurred during the past year in the amount of national-bank circulation, so arranged as to illustrate how it is that with a constant accession of new banks and an increase in the aggregate national-bank capital, still the circulation steadily decreases:

## CAPITAL and CIRCULATION.

	Paid-in capital.	Circulation represented by bonds.
Increase by banks existing November 1, 1885 .....	\$3,366,600	\$1,837,550
Increase caused by formation of new banks .....	21,358,000	2,900,550
Increase by banks organized during the year .....	158,000	.....
<b>Total increase .....</b>	<b>24,882,600</b>	<b>4,738,100</b>
Decrease of banks still in operation November 1, 1885 .....	3,318,015	59,893,973
Decrease by banks going into voluntary liquidation and failed .....	2,401,100	1,437,660
<b>Total decrease .....</b>	<b>5,719,115</b>	<b>61,331,633</b>
Net increase of capital .....	19,163,485	.....
Net decrease of circulation .....	.....	56,593,533

## BANKS WITHOUT CIRCULATION.

The following is a list of national banks which have complied with the law requiring a deposit of registered United States bonds, bearing interest, but which either have not availed themselves of the privilege of taking out circulating notes, or have surrendered their circulation:

Banks with no circulation.	Capital.	Bonds.
Chemical, New York, N. Y. ....	\$300,000	\$50,000
Fulton, New York, N. Y. ....	300,000	50,000
National City, New York, N. Y. ....	1,000,000	50,000
American Exchange, New York, N. Y. ....	5,000,000	50,000
Third National, New York, N. Y. ....	1,000,000	50,000
National Bank, Washington, D. C. ....	200,000	50,000
Chestertown National Bank, Chestertown, Md. ....	50,000	12,500
First National Bank, Houston, Tex. ....	100,000	25,000
Mechanics' National Bank, New York, N. Y. ....	2,000,000	50,000
<b>Total .....</b>	<b>9,950,000</b>	<b>387,500</b>

## DISSOLUTION.

Since the establishment of the national banking system on February 25, 1863, there have been organized 3,580 national banks. Of these 456 have gone into voluntary liquidation for the purpose of winding up their affairs; 79 have gone into voluntary liquidation for the purpose of reorganization; 65 are in liquidation by expiration of charter, of which number 38 have been reorganized, and 112 have been placed in the hands of receivers for the purpose of closing up their affairs; leaving the total number in existence 2,868 on November 1, 1886.

The corporate existence of 31 national banks expired during the year ending November 1, 1886; 30 of them have been extended under the act of July 12, 1882, and one is in liquidation under section 7 of said act.

The corporate existence of one national bank with a capital of \$150,000 will expire during December of this year, and the corporate existence of five national banks with an aggregate capital of \$1,050,000 will expire during the year 1887.

There were eight failures of national banks during the year ending November 1, 1886, as against four during the previous year, and, as has been seen, in two cases the creditors were paid in full, principal and interest, two banks have paid 50 per cent., one 75 per cent., and one 20 per cent.

The affairs of eight failed banks have been closed during the past year, and final dividends have been paid to their creditors. These banks, with the total dividends paid in each case, are given below.

Name and location of bank.	Total dividends on principal.	Proportion of interest paid.
	<i>Per cent.</i>	<i>Per cent.</i>
Scandinavian National Bank of Chicago, Ill .....	57.46	.....
Fourth National Bank of Chicago, Ill. ....	51	.....
Charlottesville National Bank of Charlottesville, Va .....	62.56	.....
Second National Bank of Scranton, Pa .....	100	100
First National Bank of Lake City, Minn .....	100	100
City National Bank of Lawrenceburgh, Ind .....	81.10	.....
First National Bank of Bozeman, Mont. ....	98.35	.....
First National Bank of Waynesburg, Pa .....	60	.....

The City National Bank of Lawrenceburgh, Ind., one of the banks closed during the year, went into voluntary liquidation on August 13, 1883. The officers of the bank were large debtors to it, and turned over property enough to pay the creditors in full; but these officers were indebted to outside parties, who, while the bank was in process of liquidation, brought suit against them, and were declared judgment creditors of the bank for the value of certain property turned over to it. Pending this decision the creditors of the bank had been paid amounts ranging from 25 to 100 per cent. of their claims. The decision of the court rendered the bank hopelessly insolvent, and a receiver was appointed by the Comptroller on March 11, 1884. The receivership became involved in considerable litigation, and when most of the assets had been realized the question was raised by one of the largest creditors of the bank, who had already received 50 per cent. on his claim, as to the date from which dividends to the creditors should be computed, namely, whether it should be the date of liquidation, August 13, 1883, or the date of the appointment of the receiver, March 11, 1884. This question was brought into court, and it was decided that the claims of creditors should be leveled up as from the date of liquidation. In accordance with this decision dividends amounting to 81.1 per cent. were paid to creditors, those who had received more than that while the bank was in liquidation receiving nothing, and those who had received less being paid such amount as would make 81.1 per cent. on the principal of their claims.

A number of banks still remain in the hands of receivers, the affairs of which have been completely liquidated, with the exception of some matters in litigation and pending in the courts. This fact has delayed the final closing of such associations. When the affairs of insolvent banks are in this condition, receivers are not as a rule paid salaries, it



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being understood that when the final settlement is obtained they shall be paid a reasonable sum for services actually rendered. The titles of banks in this condition, with the dividends already paid to their creditors, are as follows:

Name and location of bank.	Dividends paid.
	<i>Per cent.</i>
New Orleans National Banking Association of New Orleans, La .....	62
First National Bank of Anderson, Ind .....	39.5
National Bank of the State of Missouri, Saint Louis, Mo .....	*100
Third National Bank of Chicago, Ill .....	*100
Central National Bank of Chicago, Ill .....	60
People's National Bank of Helena, Mont .....	40
German American National Bank of Washington, D. C. ....	50
First National Bank of Butler, Pa .....	70
First National Bank of Union Mills, Union City, Pa .....	65

\* And interest.

The following dividends have been paid to the creditors of insolvent banks during the past year, the total dividends paid up to November 1, 1886, being given in each case:

Name and location of bank.	Dividends paid during the past year.		Total dividends paid to depositors.	Proportion of interest paid to depositors.
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
Scandinavian National Bank of Chicago, Ill .....	\$18,592 92	7.46	57.46	.....
Charlottesville National Bank of Charlottesville, Va .....	1,969 80	.56	62.56	.....
Fourth National Bank of Chicago, Ill .....	358 03	1	51	.....
National Exchange Bank of Minneapolis, Minn .....	659 32	.29	89.179	.....
First National Bank of Bozeman, Mont .....	9,370 87	13.35	98.35	.....
Second National Bank of Scranton, Pa .....	16,727 03	13.04	100	100
Mechanics' National Bank of Newark, N. J .....	32,847 21	1.25	61.25	.....
Pacific National Bank of Boston, Mass .....	118,263 35	5	20	.....
First National Bank of Union Mills, Union City, Pa .....	9,121 32	5	65	.....
First National Bank of Leadville, Colo .....	12,521 63	5	30	.....
City National Bank of Lawrenceburgh, Ind .....	28,608 47	81.10	81.10	.....
First National Bank of Saint Albans, Vt .....	36,398 07	12.50	25	.....
First National Bank of Monmouth, Ill .....	13,483 87	5	95	.....
Maine National Bank of the City of New York, N. Y .....	449,825 87	10	50	.....
Hot Springs National Bank of Hot Springs, Ark .....	10,958 04	30	100	.....
Logan National Bank of West Liberty, Ohio .....	8,958 85	10	40	.....
Middletown National Bank of Middletown, N. Y .....	97,429 60	15	55	.....
Schoharie County National Bank of Schoharie, N. Y .....	13,732 47	10	30	.....
Exchange National Bank of Norfolk, Va .....	294,079 82	10	30	.....
First National Bank of Lake City, Minn .....	131,024 05	100	100	100
Lancaster National Bank of Clinton, Mass .....	85,121 33	50	50	.....
First National Bank of Sioux Falls, Dak .....	9,876 31	20	20	.....
First National Bank of Angelica, N. Y .....	37,409 59	75	75	.....
City National Bank of Williamsport, Pa .....	65,131 19	50	50	.....
Abington National Bank of Abington, Mass .....	115,202 23	100	100	100
Total .....	\$7,617,671 24			

Out of 3,580 national banks organized since February, 1863, only 112, or about 3 per cent., have been placed in the hands of receivers. Of these 112, 38 have paid their creditors in full, while 20 have besides paid interest, 15 in full and 5 in part.

Of the banks which have been placed in the hands of receivers, 9 had been previously placed in liquidation by their stockholders, but, failing to pay their depositors, receivers were afterward appointed by the Comptroller to wind up their affairs; 78 have been finally closed, leav-



ing 34 in process of settlement, of which, as has been seen, 9 are virtually closed with the exception of pending litigation, leaving 25 receiverships only in active operation.

The total amount so far paid to creditors of insolvent national banks has been \$27,299,108, upon proved claims amounting to \$44,211,338. The amount paid during the year has been \$1,647,718.35, which includes \$30,047.11 which was paid on additional claims proved against other banks and in payment of dividends declared prior to November 1, 1885. Assessments amounting to \$9,862,750 have been made upon stockholders of the insolvent national banks to enforce their individual liability under section 5151 of the Revised Statutes of the United States. From this source \$4,045,808 has been collected, \$63,181 of this amount during the past year, and some suits are still pending.

It will be observed that the collections from stockholders of insolvent banks amount to only about 41 per cent. of the assessments, showing how illusory this form of security is. The cost of the litigation attending such collections cannot be made up in time for this report, but it has been very great, and the litigation itself has an injurious moral influence.

ISSUES AND REDEMPTIONS.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1886:

Denominations.	Number of notes.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones .....	27,167,677	22,757,987	409,690	\$23,167,677	\$22,757,987	\$409,690 00
Twos .....	7,747,519	7,639,806	107,713	15,495,038	15,279,612	215,426 00
Fives .....	97,667,360	81,109,272	16,558,088	488,336,800	405,546,360	82,790,440 00
Tens .....	41,695,970	31,767,278	9,928,692	416,959,700	317,672,780	99,286,920 00
Twenties .....	12,945,618	9,397,854	3,547,764	258,912,360	187,057,080	70,955,280 00
Fifties .....	1,815,174	1,451,301	363,873	90,758,700	72,565,050	18,193,650 00
One hundreds .....	1,342,001	1,055,330	286,671	134,200,100	105,533,000	28,667,100 00
Five hundreds .....	23,924	23,138	786	11,962,000	11,569,000	393,000 00
One thousands .....	7,369	7,290	79	7,369,000	7,290,000	79,000 00
Fractions outstanding .....						22,715 60
<b>Total .....</b>	<b>186,412,612</b>	<b>155,209,256</b>	<b>31,203,356</b>	<b>1,447,161,375</b>	<b>1,146,170,869</b>	<b>301,013,221 60</b>

A table showing the number and denomination of national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1, for the last thirteen years, will be found in the Appendix.

The incomplete currency issued to banks in replacement of notes redeemed and destroyed under the provisions of the act of June 20, 1874, is kept distinct from issues to new banks, to banks increasing the volume of their circulation by adding to the amount of bonds deposited, and to banks taking out new circulation upon an extension of their corporate existence under the act of July 12, 1882. The notes issued in these three cases have been designated on the books of this office and in previous reports, "additional circulation."

The following table shows by States the amount of "additional circulation" issued during the year ending October 31, 1886, and the total amount of such circulation issued since June 20, 1874. It also shows the amount of circulation retired during the year, and the total amount retired since June 20, 1874:

States and Territories.	Additional circulation issued.	Circulation retired.		
		June 20, 1874.	Insolvent and liquidating banks.	Total.
Maine.....	\$454,025	\$48,800	\$395,287	\$444,087
New Hampshire.....	130,210	247,170	152,046	399,216
Vermont.....	362,895	194,070	294,705	488,775
Massachusetts.....	2,337,675	2,270,190	3,536,629	5,806,819
Rhode Island.....	97,670	499,550	538,524	1,038,074
Connecticut.....	860,245	281,705	693,656	975,361
New York.....	2,249,420	1,623,535	3,031,437	4,654,972
New Jersey.....	516,030	396,570	464,976	801,546
Pennsylvania.....	2,379,940	1,386,710	1,833,018	3,218,728
Delaware.....	97,010	87,480	22,430	105,510
Maryland.....	364,830	281,030	318,010	599,040
District of Columbia.....	.....	36,420	1,486	37,906
Virginia.....	67,500	102,470	88,156	190,626
West Virginia.....	96,554	55,130	87,285	142,415
North Carolina.....	33,740	30,810	46,736	77,546
South Carolina.....	33,790	56,820	.....	56,820
Georgia.....	45,000	114,050	28,405	142,455
Florida.....	56,680	4,110	.....	4,110
Alabama.....	34,200	49,030	13,520	62,560
Mississippi.....	33,760	20,050	25	20,075
Louisiana.....	225,000	284,460	123,511	407,971
Texas.....	175,520	128,300	27,833	156,133
Arkansas.....	11,240	25,520	5,385	30,905
Kentucky.....	20,250	749,440	226,239	975,679
Tennessee.....	129,480	242,020	170,161	412,181
Missouri.....	382,820	219,080	135,394	354,474
Ohio.....	1,471,360	1,190,950	1,434,799	2,625,749
Indiana.....	198,040	367,860	767,193	1,135,053
Illinois.....	510,040	501,000	508,440	1,009,440
Michigan.....	232,300	224,140	429,015	653,153
Wisconsin.....	151,070	108,980	161,314	270,294
Iowa.....	195,119	396,240	183,790	580,030
Minnesota.....	85,200	107,620	86,711	194,331
Kansas.....	371,100	65,680	28,016	93,696
Nebraska.....	221,630	133,600	33,595	167,195
Nevada.....	.....	7,060	55	7,115
Oregon.....	163,360	270	.....	270
Colorado.....	105,570	74,470	43,342	117,812
Utah.....	11,240	30,970	1,133	32,103
Montana.....	33,760	32,190	7,445	39,635
Wyoming.....	14,630	6,190	.....	6,190
New Mexico.....	39,370	24,900	760	25,660
Dakota.....	67,480	35,700	22,145	57,845
Idaho.....	182,920	14,990	.....	14,990
Washington.....	54,730	23,240	9,300	32,540
Arizona.....	.....	.....	12,520	12,520
California (currency).....	186,740	85,640	14,290	99,930
Total.....	15,488,203	12,865,210	15,918,727	28,783,937
Surrendered to this office and retired.....	.....	.....	.....	995,025
Total.....	15,488,203	12,865,210	15,918,727	29,778,962
From June 20, 1874, to October 31, 1886.....	181,216,699	158,909,811	42,428,500	201,338,311
Surrendered and retired same dates.....	.....	.....	.....	14,253,939
Grand total.....	196,704,902	171,775,021	58,347,227	245,369,312

Notes of gold banks are not included in the above table.

Of the above \$15,488,203 issued this year, \$2,900,550 was issued to banks organized during the year, \$10,750,103 under act of July 12, 1882, and \$1,837,550 to already existing banks increasing their circulation.

## ISSUES.

The total issues of incomplete currency during the year are shown by the vault account, as follows:

National-bank currency in vaults October 31, 1885.....		\$78, 601, 550
Amount received from Bureau of Engraving and Printing during the year ending October 31, 1886 .....		46, 872, 850
Total .....		125, 474, 400
Amount issued to banks during the year.....	\$62, 026, 940	
Amount canceled during the year, not having been issued.....	960, 800	
		62, 987, 740
Balance in vaults .....		\$62, 486, 660

The duties devolving upon the clerical force in the Division of Issue of this office are of great responsibility, requiring absolute accuracy and promptness on the part of those to whom these duties are assigned. The records of receipts and issues are balanced daily with the vault accounts, and the work of each day completed before that of another day is begun. During the past year 42,478 packages of currency were forwarded to banks by express, the same number of receipts prepared for signature and return by the banks, and a large amount of correspondence was conducted.

## REDEMPTION.

Prior to the act of June 20, 1874, national banks were required to redeem their circulating notes, either at their own counters or through redemption agents in certain designated cities.

That act abolished redemption agencies, made the circulation redeemable only at the banks of issue and at the Treasury in Washington, and required the banks to keep on deposit at the Treasury a redemption fund of 5 per cent. upon outstanding circulation.

Under the operation of this law the redemption agency at the Treasury has received, up to November 1, 1886, \$1,711,850,786 of national-bank currency.

During the past year the receipts amounted to \$117,485,048, of which amount \$41,755,800, or 33 per cent., was received from the banks in the city of New York, and \$25,042,300, or 21 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$7,232,500, from Chicago \$6,256,600, from Cincinnati \$1,886,400, from Saint Louis \$3,533,300, from Baltimore \$3,662,100, from Providence \$1,309,500, from New Orleans \$1,193,400, and from Pittsburgh \$491,500.

The amount of national-bank notes fit for circulation returned by the redemption agency to the banks of issue during the year was \$41,180,010. The amount received by the Comptroller of the Currency for destruction, from the agency and from the banks direct, was \$47,154,430, and on account of reducing, insolvent, and liquidating banks, \$28,865,577.

The act of June 20, 1874, provided that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than \$9,000. Under this act, and on account of liquidating and insolvent banks, and under the act of July 12, 1882, which provides for a deposit of lawful money to retire the old circulation of national banks whose corporate existence has been extended, \$310,495,460 of lawful money has been deposited with the Treasurer. This includes \$2,663,720 for redemption of the notes of national gold banks, and \$52,253,177 for the



redemption of national-bank notes under section 6 of the act of July 12, 1882.

During the year ending November 1, 1886, lawful money to the amount of \$71,148,392 was deposited with the Treasurer to retire circulation, of which \$2,201,310 was deposited by banks in liquidation, \$30,819,725 by banks reducing circulation under the act of June 20, 1874, and \$38,127,357 by banks retiring old circulation under the act of July 12, 1882. The amount previously deposited under the acts of June 20, 1874, and July 12, 1882, was \$191,516,297; by banks in liquidation, \$62,075,581; making a total of \$324,740,270. Deducting from the total the amount of circulating notes redeemed and destroyed without reissue, which was \$242,921,036, there remained in the hands of the Treasurer on November 1, 1886, \$81,819,233 of lawful money for the redemption and retirement of national-bank circulation, including \$296,069 for the redemption of the circulating notes of national gold banks.

Prior to June 20, 1874, there were redeemed and destroyed \$10,431,135, and since that date \$232,489,901 of bank notes have been redeemed, destroyed, and retired. This latter amount includes \$2,367,651 of the notes of national gold banks and \$15,414,458 of the notes of national banks whose corporate existence has been extended under the act of July 12, 1882.

There are at present no national gold banks in existence. Of those which had been organized three went into voluntary liquidation, and the others became currency banks, under the provisions of the act approved February 14, 1880.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ending October 31, 1886, and the amount received during the same period at the redemption agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874: \*

Months.	Received by the Comptroller of the Currency—					Received at United States Treasury redemption agency.
	From national banks in connection with reduction of circulation and replacement with new notes.	From the redemption agency—			Total.	
		For replacement with new notes.	For reduction of circulation under act June 20, 1874.	Insolvent and liquidating national banks.		
1885.						
November .....	\$225, 010	\$2, 774, 710	\$681, 760	\$1, 924, 660	\$5, 606, 140	\$7, 772, 270
December .....	15, 745	4, 522, 680	923, 310	1, 138, 451	6, 600, 186	11, 237, 901
1886.						
January .....	35, 000	4, 876, 260	944, 610	1, 258, 040	7, 113, 910	17, 485, 298
February .....	136, 780	5, 578, 220	1, 217, 510	1, 514, 990	8, 447, 500	12, 208, 474
March .....	15	5, 414, 470	1, 388, 640	1, 652, 217	8, 455, 342	10, 825, 598
April .....	105	3, 182, 570	920, 860	1, 147, 077	5, 250, 112	8, 420, 691
May .....	1, 050	4, 264, 725	1, 287, 525	1, 531, 631	7, 084, 931	11, 480, 256
June .....	1, 020	4, 771, 400	1, 557, 330	1, 719, 019	8, 048, 769	11, 340, 216
July .....	31, 300	3, 933, 760	1, 295, 130	1, 407, 565	6, 687, 755	9, 261, 571
August .....	40	2, 675, 800	981, 300	1, 134, 935	4, 892, 075	6, 296, 341
September .....	1, 120	2, 404, 740	823, 820	1, 010, 088	4, 245, 768	5, 438, 047
October .....	99, 030	2, 088, 880	925, 555	474, 054	3, 587, 519	5, 918, 365
Total .....	546, 215	40, 608, 215	12, 946, 850	15, 918, 727	76, 020, 007	117, 485, 046
Received from June 20, 1874, to October 31, 1885 .....	15, 519, 590	693, 664, 885	158, 918, 301	42, 303, 509	910, 406, 285	1, 594, 365, 788
Grand total .....	16, 065, 805	740, 273, 100	171, 865, 151	58, 222, 236	986, 426, 292	1, 711, 850, 786

\* Notes of gold banks are not included in the table.



The following table exhibits the amount of national-bank notes received at this office and destroyed yearly since the establishment of the system :

Prior to November 1, 1865 .....	\$175,490
During year ended October 31—	
1866 .....	1,050,382
1867 .....	3,401,423
1868 .....	4,602,825
1869 .....	8,603,729
1870 .....	14,305,689
1871 .....	24,344,047
1872 .....	30,211,720
1873 .....	36,433,171
1874 .....	49,939,741
1875 .....	137,697,696
1876 .....	98,672,716
1877 .....	76,918,963
1878 .....	57,381,249
1879 .....	41,101,830
1880 .....	35,539,660
1881 .....	54,941,130
1882 .....	74,917,611
1883 .....	82,913,766
1884 .....	93,178,418
1885 .....	91,048,723
1886 .....	59,989,810
Additional amount of insolvent and liquidating national banks .....	68,778,364
Total .....	1,146,148,153

Notes of gold banks are not included in the above table.

There was in the vault of the Redemption Division of this office, awaiting destruction, at the close of business, October 31, 1885 .....	\$173,930
Received during the year ending October 31, 1886 .....	76,110,047
Total .....	76,283,977
Withdrawn and destroyed during the year .....	75,996,737

Balance in vault November 1, 1886 .....

\$287,240

Received from the Treasurer of the United States \$75,563,832, in 88,717 packages; received from banks direct \$546,215, in 26 packages.

The work in this division, in handling this vast amount of mutilated notes, requires great accuracy, skill and precision.

In connection with this subject I respectfully present a series of tables, for which I am indebted to Mr. E. B. Elliott, Government actuary, whose widely-extended reputation is a guarantee for their accuracy. They are intended to show, as fully as the data permit, how long, on the average, the national-bank notes of the several denominations remain out.

#### DURATION OF NATIONAL-BANK CIRCULATION.

The tables herewith presented show the average length of time that has elapsed from the date when the notes of each of the several denominations were issued to the banks by the Comptroller of the Currency up to the date when they were redeemed and destroyed. This includes whatever time may have passed in each case between transmission to banks and entrance into actual circulation—a variable and unobtainable period.

During the early part of this investigation (in August, 1886) an estimate\* of the average duration of the circulation of the notes of the several denominations issued to the national banks was arrived at by assuming, in the absence of detailed information on this point, that the issues of each denomination were distributed uniformly during the four years and the redemptions in like manner during the three years prior to November 1, 1868.

\* This provisional estimate appeared in the Report of the Convention of the American Bankers' Association held at Boston, Mass., August 11 and 12, 1886.

It has since been ascertained that both the issues and the redemptions commenced one year earlier than had been assumed, and accordingly, in the accompanying tables, the issues and redemptions of the notes of each denomination are distributed for each year prior to November 1, 1868, on the basis of the entire amount of such circulation during those years, as is shown in the second table.

*Statement showing the Amounts of national-bank currency issued and redeemed during each year ending October 31, and the Amount Outstanding at the close of each year from the establishment of the national banking system in 1863 to November 1, 1885; \* also the calculated aggregate and average number of life-years experienced when redeemed.*

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	\$58, 810, 980	-----	\$58, 810, 980
October 31, 1865.....	145, 999, 715	\$175, 490	204, 635, 205
October 31, 1866.....	89, 502, 126	1, 050, 382	293, 086, 949
October 31, 1867.....	9, 757, 287	3, 575, 417	299, 268, 819
October 31, 1868.....	5, 740, 499	5, 121, 643	299, 887, 675
October 31, 1869.....	309, 810, 607	9, 922, 932	
October 31, 1870.....	8, 933, 118	9, 095, 138	299, 725, 655
October 31, 1871.....	16, 667, 875	14, 532, 971	301, 869, 559
October 31, 1872.....	48, 660, 707	26, 044, 044	324, 477, 222
October 31, 1873.....	50, 889, 578	34, 373, 330	340, 993, 470
October 31, 1874.....	46, 234, 275	38, 876, 796	348, 350, 949
October 31, 1875.....	51, 766, 644	51, 326, 441	348, 791, 152
October 31, 1876.....	136, 025, 195	141, 633, 119	343, 183, 228
October 31, 1877.....	78, 489, 410	101, 787, 442	319, 876, 196
October 31, 1878.....	75, 611, 241	79, 605, 447	315, 881, 990
October 31, 1879.....	63, 835, 804	60, 065, 673	319, 652, 121
October 31, 1880.....	58, 365, 756	42, 883, 373	335, 131, 504
October 31, 1881.....	43, 787, 774	36, 858, 827	342, 063, 451
October 31, 1882.....	73, 221, 180	56, 343, 143	358, 941, 488
October 31, 1883.....	80, 076, 449	78, 016, 991	361, 000, 946
October 31, 1884.....	78, 681, 070	88, 902, 580	350, 779, 436
October 31, 1885.....	81, 046, 318	99, 352, 061	332, 473, 693
October 31, 1885.....	83, 040, 533	100, 619, 308	314, 894, 918
Total.....	1, 385, 134, 534	1, 070, 239, 616	6, 813, 770, 606

\* Compiled from records in the office of the Comptroller of the Currency.

It will be seen that \$314,894,918 were still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the \$1,385,134,534 issued was 6,498,875,688 (that is, 6,813,770,606 less 314,894,918), and the average number was 6,498,875,688 divided by 1,385,134,534, or 4.692 years. But this result is obviously somewhat smaller than the full life-time of the dollars issued, because there were \$314,894,918 outstanding and still to be redeemed.

If, however, this amount be assumed to be redeemed in 4.692 equal annual instalments, that is, at the rate of \$67,113,154 per annum—which does not seem unreasonable—the aggregate full life-time of the total amount issued (\$1,385,134,534) would be 7,087,323,820 years, showing an average full life-time of about 5.117 years.

From the foregoing table it will be seen that the earliest issues of national-bank notes were made during the year ended October 31, 1864, and the earliest redemptions of such notes during the year ended October 31, 1865; but as there are no accessible data showing how many notes of each denomination were issued and redeemed annually prior to November 1, 1868, the annual issues and redemptions during that period, as given hereafter in the tables relating to each denomination, are assumed to have been made on the basis of the ascertained amounts of the total issues and redemptions during each of those years, these totals embracing all denominations.

The following table shows for each of these years the total amount of national-bank currency issued and redeemed, together with the corresponding percentages.

Year ending—	Issued.		Redeemed.	
	Amount.	Per cent.	Amount.	Per cent.
October 31, 1864.....	\$58,810,980	18.983	None.....	.....
October 31, 1865.....	145,999,715	47.126	\$175,490	1.769
October 31, 1866.....	89,502,126	28.889	1,050,382	10.585
October 31, 1867.....	9,757,287	3.149	3,575,417	36.032
October 31, 1868.....	5,740,499	1.853	5,121,643	51.614
Total.....	309,810,607	100.000	9,922,932	100.000

Table showing for each denomination of national-bank notes (1) the total number issued from the establishment of the system in 1863 to November 1, 1885, (2) the calculated aggregate number of life-years experienced when redeemed, and (3) the resulting average life-time of the notes of each denomination respectively.

Denomination.	Total number issued to November 1, 1885.	Calculated aggregate number of life-years experienced when redeemed.	Resulting average life-time of each note in years.
One dollar.....	23,167,677	99,886,922	4.311
Two dollars.....	7,747,519	34,923,898	4.508
Five dollars.....	93,208,400	458,064,896	4.911
Ten dollars.....	39,804,001	212,652,573	5.342
Twenty dollars.....	12,318,173	66,445,423	5.394
Fifty dollars.....	1,758,533	8,820,752	5.016
One hundred dollars.....	1,287,686	6,103,723	4.710
Five hundred dollars.....	23,924	120,165	5.023
One thousand dollars.....	7,369	24,234	3.289
All denominations.....	179,323,282	887,042,586	4.947

Statement showing the number of national-bank notes of the denomination of One Dollar issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	1,688,837	.....	1,688,837
October 31, 1865.....	4,192,600	4,506	5,876,931
October 31, 1866.....	2,570,132	26,966	8,420,097
October 31, 1867.....	280,153	91,793	8,608,457
October 31, 1868.....	164,854	131,499	8,641,822
October 31, 1869.....	8,890,576	254,754	.....
October 31, 1870.....	692,584	649,259	8,685,147
October 31, 1871.....	1,140,167	1,661,690	8,160,624
October 31, 1872.....	1,808,330	2,707,354	7,261,600
October 31, 1873.....	1,759,703	2,643,332	6,377,971
October 31, 1874.....	1,226,829	1,972,217	5,632,583
October 31, 1875.....	1,024,070	1,252,000	5,404,653
October 31, 1876.....	1,497,917	2,948,520	3,954,050
October 31, 1877.....	803,088	1,464,582	3,292,556
October 31, 1878.....	1,760,760	1,258,860	3,800,456
October 31, 1879.....	1,862,391	1,378,628	4,284,219
October 31, 1880.....	689,262	1,406,281	3,567,200
October 31, 1881.....	.....	1,274,738	2,292,462
October 31, 1882.....	.....	963,350	1,329,112
October 31, 1883.....	.....	515,312	813,800
October 31, 1884.....	.....	240,032	573,768
October 31, 1885.....	.....	78,027	495,741
October 31, 1885.....	.....	60,027	435,714
Total.....	33,167,677	22,731,963	99,597,800



It will be seen that there were 435,714 one-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 23,167,677 notes issued was 99,162,086 (that is, 99,597,800 less 435,714), and the average number was 99,162,086 divided by 23,167,677, or 4.280 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 435,714 notes outstanding and still to be redeemed.

If, however, these notes are assumed to be redeemed in 4.280 equal annual instalments, that is, at the rate of 101,802 notes per annum—which does not seem unreasonable—the *aggregate* full life-time of the 23,167,677 notes issued would be 99,886,922 years, showing an *average* full life-time of about 4.311 years.

*Statement showing the number of national-bank notes of the denomination of Two Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life-years experienced by the notes when redeemed.*

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864	565,344		565,344
October 31, 1865	1,433,488	1,294	1,967,538
October 31, 1866	860,361	7,746	2,820,153
October 31, 1867	93,782	26,367	2,887,568
October 31, 1868	55,185	37,769	2,904,984
	2,978,160	73,176	
October 31, 1869	231,228	159,048	2,977,164
October 31, 1870	380,769	435,509	2,922,424
October 31, 1871	605,634	825,593	2,702,465
October 31, 1872	586,837	915,063	2,374,239
October 31, 1873	412,483	712,364	2,074,388
October 31, 1874	314,002	431,296	1,981,694
October 31, 1875	500,639	1,067,604	1,423,129
October 31, 1876	267,696	567,923	1,182,902
October 31, 1877	589,520	430,980	1,341,412
October 31, 1878	620,797	471,166	1,491,073
October 31, 1879	229,754	474,578	1,246,249
October 31, 1880		442,619	803,630
October 31, 1881		342,545	461,085
October 31, 1882		197,706	263,379
October 31, 1883		86,763	176,616
October 31, 1884		32,382	144,234
October 31, 1885		25,592	118,642
Total	7,747,519	7,628,877	34,822,742

It will be seen that there were 118,642 two-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 7,747,519 notes issued was 34,714,100 (that is, 34,832,742 less 118,642), and the average number was 34,714,100 divided by 7,747,519, or 4.481 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 118,642 notes outstanding and still to be redeemed.

If, however, these notes are assumed to be redeemed in 4.481 equal annual instalments, that is, at the rate of 26,477 notes per annum—which does not seem unreasonable—the *aggregate* full life-time of the 7,747,519 notes issued would be 34,923,898 years, showing an *average* full life-time of about 4.508 years.



Statement showing the number of national-bank notes of the denomination of Five Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	4,386,350	.....	4,386,350
October 31, 1865.....	10,889,277	8,529	15,267,098
October 31, 1866.....	6,675,302	51,033	21,891,367
October 31, 1867.....	727,631	173,722	22,445,276
October 31, 1868.....	428,168	248,848	22,624,596
October 31, 1869.....	23,106,728	482,132	.....
October 31, 1870.....	570,032	503,808	22,690,820
October 31, 1871.....	959,960	752,043	22,898,737
October 31, 1872.....	3,538,220	1,538,391	24,898,566
October 31, 1873.....	3,758,408	2,684,293	25,972,681
October 31, 1874.....	2,961,108	3,181,296	25,752,493
October 31, 1875.....	4,348,680	3,899,642	26,201,531
October 31, 1876.....	7,812,048	11,885,166	22,128,413
October 31, 1877.....	4,728,344	7,455,285	19,401,472
October 31, 1878.....	5,033,320	5,733,812	18,700,980
October 31, 1879.....	4,374,440	4,567,565	18,507,855
October 31, 1880.....	4,387,152	3,312,643	19,582,364
October 31, 1881.....	3,553,536	3,153,748	19,982,152
October 31, 1882.....	4,480,528	4,366,664	20,096,016
October 31, 1883.....	5,084,920	5,796,745	19,384,191
October 31, 1884.....	4,749,784	5,829,334	18,304,641
October 31, 1885.....	4,653,980	5,896,790	17,061,831
October 31, 1885.....	5,107,212	5,777,709	16,391,334
Total.....	93,208,400	76,817,066	444,570,764

It will be seen that there were 16,391,334 five-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 93,208,400 notes issued, was 428,179,430 (that is, 444,570,764 less 16,391,334), and the average number was 428,179,430 divided by 93,208,400, or 4.594 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 16,391,334 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.594 equal annual installments, that is, at the rate of 3,567,987 notes per annum—which does not seem unreasonable—the aggregate full life time of the 93,208,400 notes issued would be 458,064,896 years, showing an average full life-time of about 4.914 years.

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of national-bank notes of the denomination of Ten Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also, the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	1,502,678		1,502,678
October 31, 1865.....	3,730,454	2,518	5,230,614
October 31, 1866.....	2,286,823	15,069	7,502,373
October 31, 1867.....	249,272	51,295	7,700,350
October 31, 1868.....	146,682	73,477	7,773,555
	7,915,914	142,359	
October 31, 1869.....	178,731	131,136	7,821,150
October 31, 1870.....	318,599	210,640	7,929,109
October 31, 1871.....	1,315,131	449,310	8,794,930
October 31, 1872.....	1,525,077	766,257	9,553,750
October 31, 1873.....	1,306,947	873,368	9,987,329
October 31, 1874.....	776,677	1,339,637	9,424,369
October 31, 1875.....	4,073,431	3,695,825	9,801,975
October 31, 1876.....	2,598,145	2,760,682	9,629,438
October 31, 1877.....	2,237,412	2,065,565	9,831,285
October 31, 1878.....	1,891,229	1,424,370	10,298,144
October 31, 1879.....	1,746,930	1,071,450	10,973,624
October 31, 1880.....	1,298,945	890,511	11,382,058
October 31, 1881.....	2,274,351	1,525,525	12,130,884
October 31, 1882.....	2,564,741	2,424,299	12,271,326
October 31, 1883.....	2,501,826	2,941,421	11,831,731
October 31, 1884.....	2,638,016	3,337,752	11,131,995
October 31, 1885.....	2,621,899	3,332,765	10,421,129
Total.....	39,804,001	29,382,872	202,933,796

It will be seen that there were 10,421,129 ten-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 39,804,001 notes issued was 192,512,667 (that is, 202,933,796 less 10,421,129), and the average number was 192,512,667 divided by 39,804,001, or 4.837 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 10,421,129 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.837 equal annual instalments, that is, at the rate of 2,154,461 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 39,804,001 notes issued would be 212,652,573 years, showing an average full life-time of about 5.342 years.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIX

Statement showing the number of national-bank notes of the denomination of Twenty Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also, the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864 .....	421, 294	.....	421, 294
October 31, 1865 .....	1, 045, 878	643	1, 466, 529
October 31, 1866 .....	641, 140	3, 848	2, 103, 821
October 31, 1867 .....	69, 886	13, 100	2, 160, 607
October 31, 1868 .....	41, 124	18, 764	2, 182, 967
October 31, 1869 .....	2, 219, 322	36, 355	
October 31, 1870 .....	50, 442	35, 300	2, 198, 109
October 31, 1871 .....	100, 292	57, 530	2, 240, 871
October 31, 1872 .....	409, 336	116, 176	2, 534, 031
October 31, 1873 .....	446, 296	193, 491	2, 786, 836
October 31, 1874 .....	382, 531	214, 219	2, 955, 148
October 31, 1875 .....	353, 890	518, 537	2, 790, 501
October 31, 1876 .....	1, 333, 955	1, 032, 856	3, 091, 600
October 31, 1877 .....	790, 428	847, 782	3, 034, 246
October 31, 1878 .....	689, 761	651, 282	3, 072, 725
October 31, 1879 .....	567, 914	429, 650	3, 210, 989
October 31, 1880 .....	525, 784	304, 165	3, 432, 608
October 31, 1881 .....	396, 447	247, 477	3, 581, 578
October 31, 1882 .....	674, 419	400, 172	3, 855, 825
October 31, 1883 .....	810, 967	666, 715	4, 000, 077
October 31, 1884 .....	827, 062	672, 931	4, 154, 208
October 31, 1885 .....	863, 245	1, 057, 124	3, 960, 329
October 31, 1885 .....	876, 082	1, 082, 035	3, 754, 376
Total .....	12, 318, 173	8, 563, 797	62, 989, 275

It will be seen that there were 3,754,376 twenty-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 12,318,173 notes issued was 59,234,899 (that is, 62,989,275 less 3,754,376), and the average number was 59,234,899 divided by 12,318,173, or 4.809 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 3,754,376 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.809 equal annual instalments, that is, at the rate of 780,698 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 12,318,173 notes issued would be 66,445,423 years, showing an average full life-time of about 5.394 years.

Statement showing the number of national-bank notes of the denomination of Fifty Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also, the calculated aggregate and average number of life-years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	67,424	.....	67,424
October 31, 1865.....	167,383	305	234,502
October 31, 1866.....	102,608	1,827	335,283
October 31, 1867.....	11,185	6,218	340,250
October 31, 1868.....	6,581	8,906	337,925
	355,181	17,256	
October 31, 1869.....	8,342	11,603	334,664
October 31, 1870.....	14,959	18,986	330,637
October 31, 1871.....	54,944	35,127	350,454
October 31, 1872.....	63,773	43,108	371,019
October 31, 1873.....	62,523	42,796	390,746
October 31, 1874.....	107,228	62,580	455,394
October 31, 1875.....	217,215	149,481	503,128
October 31, 1876.....	101,450	134,747	469,831
October 31, 1877.....	94,166	118,895	445,162
October 31, 1878.....	67,797	93,543	419,356
October 31, 1879.....	64,183	57,041	426,498
October 31, 1880.....	42,104	40,236	428,366
October 31, 1881.....	103,709	66,391	465,684
October 31, 1882.....	95,750	88,292	473,112
October 31, 1883.....	102,685	110,521	465,306
October 31, 1884.....	105,001	125,870	444,437
October 31, 1885.....	97,523	129,189	412,771
<b>Total.....</b>	<b>1,758,533</b>	<b>1,345,762</b>	<b>8,481,919</b>

It will be seen that there were 412,771 fifty-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life years experienced by the 1,758,533 notes issued was 8,069,148 (that is, 8,481,919 less 412,771), and the average number was 8,069,148 divided by 1,758,533, or 4.589 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 412,771 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.589 equal annual instalments, that is, at the rate of 89,948 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 1,758,533 notes issued would be 8,820,752 years, showing an average full life-time of about 5.016 years.



Statement showing the number of national-bank notes of the denomination of One Hundred Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	50,751	.....	50,751
October 31, 1865.....	125,991	276	176,466
October 31, 1866.....	77,235	1,649	252,052
October 31, 1867.....	8,419	5,615	254,856
October 31, 1868.....	4,954	8,043	251,767
	267,350	15,583	
October 31, 1869.....	7,449	10,385	248,831
October 31, 1870.....	9,661	17,631	240,861
October 31, 1871.....	36,703	32,688	244,876
October 31, 1872.....	46,634	34,702	256,808
October 31, 1873.....	48,793	33,068	272,533
October 31, 1874.....	75,892	52,515	295,910
October 31, 1875.....	153,356	102,856	346,410
October 31, 1876.....	65,062	96,357	315,115
October 31, 1877.....	56,417	83,582	288,000
October 31, 1878.....	45,586	62,542	271,014
October 31, 1879.....	37,817	39,745	269,116
October 31, 1880.....	28,770	28,997	268,889
October 31, 1881.....	80,222	49,601	299,510
October 31, 1882.....	75,406	58,928	315,988
October 31, 1883.....	79,604	69,995	325,597
October 31, 1884.....	85,028	85,418	325,207
October 31, 1885.....	87,936	97,379	315,764
Total.....	1,287,686	971,922	5,886,351

It will be seen that there were 315,764 one-hundred-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life years already experienced by the 1,287,686 notes issued was 5,570,587 (that is, 5,886,351 less 315,764), and the average number was 5,570,587 divided by 1,287,686, or 4.326 years. But this result is obviously somewhat smaller than the full life time of the notes issued, because there were 315,764 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.326 equal annual instalments, that is, at the rate of 72,992 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 1,287,686 notes issued would be 6,103,723 years, showing an average full life-time of about 4.740 years.

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the number of national-bank notes of the denomination of *Five Hundred Dollars* issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864.....	2,560	.....	2,560
October 31, 1865.....	6,355	31	8,884
October 31, 1866.....	3,896	186	12,594
October 31, 1867.....	425	634	12,385
October 31, 1868.....	250	908	11,727
October 31, 1869.....	13,486	1,759	
October 31, 1870.....	182	826	11,083
October 31, 1871.....	258	1,367	9,974
October 31, 1871.....	716	2,065	8,025
October 31, 1872.....	979	1,850	7,754
October 31, 1873.....	875	1,791	6,838
October 31, 1874.....	848	2,018	5,668
October 31, 1875.....	1,132	2,795	4,005
October 31, 1876.....	245	1,746	2,504
October 31, 1877.....	1,301	1,398	2,407
October 31, 1878.....	188	1,280	1,315
October 31, 1879.....	360	392	1,283
October 31, 1880.....	193	197	1,279
October 31, 1881.....	1,196	1,011	1,464
October 31, 1882.....	828	385	1,907
October 31, 1883.....	376	487	1,796
October 31, 1884.....	573	614	1,755
October 31, 1885.....	188	746	1,197
Total.....	23,924	22,727	119,004

It will be seen that there were 1,197 five-hundred-dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life years already experienced by the 23,924 notes issued was 117,807 (that is, 119,004 less 1,197), and the average number was 117,807 divided by 23,924, or 4.924 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 1,197 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 4.924 equal annual instalments, that is, at the rate of 243 notes per annum—which does not seem unreasonable—the *aggregate* full life-time of the 23,924 notes issued would be 120,165 years, showing an *average* full life-time of about 5.023 years.

Statement showing the number of national bank notes of the denomination of One Thousand Dollars issued and redeemed during each year ending October 31, and the number of such notes outstanding at the close of each year from the establishment of the system in 1863 to November 1, 1885; also the calculated aggregate and average number of life years experienced by the notes when redeemed.

Year ending—	Issued during the year.	Redeemed during the year.	Outstanding at close of the year.
October 31, 1864 .....	901		901
October 31, 1865 .....	2,237	33	3,105
October 31, 1866 .....	1,371	195	4,281
October 31, 1867 .....	149	665	3,765
October 31, 1868 .....	88	953	2,900
	4,746	1,846	
October 31, 1869 .....	23	569	2,354
October 31, 1870 .....	10	848	1,516
October 31, 1871 .....	64	742	838
October 31, 1872 .....	90	310	618
October 31, 1873 .....	215	215	618
October 31, 1874 .....	92	153	557
October 31, 1875 .....	290	365	482
October 31, 1876 .....	9	224	267
October 31, 1877 .....	129	139	257
October 31, 1878 .....	536	489	304
October 31, 1879 .....	136	157	283
October 31, 1880 .....	23	67	239
October 31, 1881 .....	781	819	201
October 31, 1882 .....	43	47	197
October 31, 1883 .....	90	102	185
October 31, 1884 .....	92	64	213
October 31, 1885 .....		82	131
Total .....	7,369	7,238	24,212

It will be seen that there were 131 one-thousand dollar notes still outstanding and unredeemed at the close of the period. Accordingly, the aggregate number of life-years already experienced by the 7,369 notes issued was 24,081 (that is, 24,212 less 131), and the average number was 24,081 divided by 7,369, or 3.268 years. But this result is obviously somewhat smaller than the full life-time of the notes issued, because there were 131 notes outstanding and still to be redeemed. If, however, these notes are assumed to be redeemed in 3.268 equal annual instalments, that is, at the rate of 40 notes per annum—which does not seem unreasonable—the aggregate full life-time of the 7,369 notes would be 24,234 years, showing an average full life-time of about 3.289 years.

REPORTS.

The law imposes upon the Comptroller of the Currency the duty of exercising a supervision over the national banks, and to that end requires him to exact reports from them as to their condition on at least five days in each year, and reports of the dividends and earnings of each bank as often as it declares dividends, and in all cases at least every six months.

In addition, the Comptroller may call for special reports from any or from all of the banks as often as he thinks proper, and may from time to time cause examinations to be made into their books, cash, securities, and general condition.

The proper performance of the duty of supervision is essential to the maintenance of the high character and credit to which the national banks have attained, as well as to the protection of their depositors and stockholders against fraud and mismanagement.

The multiplication of banks, and the wide area over which the system now extends, renders the discharge of these duties more and more difficult every year, and requires the maintenance of a large force of expert clerks in the office of the Comptroller.



The duties of national-bank examiners have also become more exacting and more difficult in consequence of the expansion of the business of these banks.

These statements will doubtless be accepted when it is considered that in the past five years the number of banks has increased from 2,132 to 2,852, reporting October 7, 1886, while the aggregate of their loans and discounts has risen from \$1,173,800,000 to \$1,443,665,000.

It is of the highest importance to the banks themselves, as well as to the public, that the examiners should be expert, vigilant, and trustworthy, and that the examinations should be frequent and unexpected.

While the examiners now employed are generally competent, and many of them are excellent, yet in some cases the territory to be covered is too large, and the pay too small, to secure the best men for the work.

I have elsewhere made some recommendations on this subject.

During the past year 14,010 reports of condition, about 6,000 reports of dividends and earnings, and 2,930 reports from examiners have been received at the office of the Comptroller of the Currency, and fully 6,000 letters and circulars have been sent out in connection with them. The reports received are all carefully examined, compared with one another, and abstracts are made from them. The work in this division of the office is continuous and exacting.

From these various reports, after examination and verification, the subjoined tables have been compiled, and other tables compiled from the same sources will be found in the Appendix showing the condition of the reserve of national banks, their loans and discounts, abstract of reports of dividends and earnings, ratios to capital and to capital and surplus, and other valuable information as to the condition of the national banks on the date of the last report.

A large table on folded sheet, appended hereto, exhibits for October 7, 1886, in aggregate every detail embraced in the tabulated reports required of the banks. Similar tables are made up for the information of the Comptroller from the reports gathered from all banks five times each year. The amounts are given separately for each State, reserve city, and Territory.

DIAGRAM.

The diagram accompanying this report exhibits in a very striking manner the main features of the national banking system, and how each has varied during the twenty-one years since the peace of the country has been re-established.

On the 1st of January, 1866, there were 1,582 national banks; on the 7th of October, 1886, there were 2,852—a net increase in number alone of 1,270.

The following table groups in a compendious form the most important facts shown in the diagram:

	January 1, 1866.	October 7, 1886.	Highest point touched.		Lowest point touched.	
			Amount.	Date.	Amount.	Date.
Capital .....	\$103,000,000	\$513,000,000	\$513,000,000	Oct. 7, 1886	\$403,000,000	Jan. 1, 1866
Capital, surplus, and undivided profits ..	475,000,000	772,000,000	772,000,000	Oct. 7, 1886	475,000,000	Jan. 1, 1866
Circulation .....	213,000,000	228,000,000	311,000,000	Dec. 26, 1873	213,000,000	Jan. 1, 1866
Total investments in						
United States bonds ..	440,000,000	291,000,000	712,000,000	Apr. 4, 1879	291,000,000	Oct. 7, 1886
Deposits .....	522,000,000	1,173,000,000	1,173,000,000	Oct. 7, 1886	501,000,000	Oct. 8, 1870
Loans and discounts ..	500,000,000	1,443,000,000	1,443,000,000	Oct. 7, 1886	500,000,000	Jan. 1, 1866
Cash:						
National-bank notes ..	20,000,000	23,000,000	28,000,000	Dec. 31, 1883	11,000,000	Oct. 7, 1867
Legal-tender notes...	187,000,000	63,000,000	205,000,000	Oct. 1, 1866	50,000,000	Mar. 11, 1882
Specie .....	10,000,000	156,000,000	177,000,000	July 1, 1885	8,000,000	Oct. 1, 1875



An examination of this table shows that the aggregate capital, surplus, undivided profits, circulation, and deposits have increased from \$1,210,000,000 in January, 1866, to \$2,173,000,000 in October, 1886, which is less than double, while the loans and discounts have gone up from \$500,000,000 to \$1,443,000,000, which is nearly treble, showing how much more widely the banks are now identified with the general business of the country than they were twenty-one years ago.

The investments in bonds have taken an opposite course. Amounting to \$440,000,000 in 1866, increasing to \$712,000,000 in April, 1879, they had subsided by 7th October last to \$291,000,000, but little more than half what they were in 1866, and scarcely over a third of what they momentarily amounted to in 1879.

The specie, which at the beginning of the period was but \$19,000,000, had got down in October, 1875, to \$8,000,000, is now \$156,000,000, and in July, 1885, was \$177,000,000.

It is interesting to see how these changes appear when reduced to percentages.

The capital, surplus, undivided profits, circulation, and deposits constitute together the fund upon which a bank does its business.

Loans and discounts, United States bonds, specie, &c., are different forms in which this fund is invested. Taking the fund at \$1,210,000,000 in 1866 and at \$2,173,000,000 in 1886, these investments represent the following proportions of those amounts, viz:

	1866.	1886.
Loans and discounts.....	41.32	66.40
United States bonds.....	36.36	13.39
Specie.....	1.57	7.18
Total.....	79.25	86.97

Another striking fact is that in 1866 the circulation was \$213,000,000 and in 1886 it is only \$228,000,000. At the former period, therefore, the circulation was nearly 45 per cent. of the capital, surplus, and undivided profits, while now it is only about 29 per cent.

### LOANS.

The following table gives a classification of the loans of the national banks in the city of New York, in the three cities Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the rest of the country, at nearly the same dates, in each of the last three years:

SEPTEMBER 30, 1884.

Classification.	New York.	Three cities.	Other cities.	Country.	Total.
	44 banks.	104 banks.	99 banks.	2,417 banks.	2,664 banks.
On U. S. bonds on demand....	\$2,933,785	\$644,017	\$268,396	\$970,691	\$4,816,889
On other stocks, bonds, &c., on demand.....	69,805,215	25,763,605	18,573,905	34,050,829	148,193,554
On single-name paper without other security.....	12,559,441	22,458,370	16,239,550	83,816,871	135,074,232
All other loans.....	120,054,836	150,372,086	107,543,129	574,016,071	951,986,122
Total.....	205,353,277	199,238,078	142,624,980	692,854,462	1,240,070,797

LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

OCTOBER 1, 1885.

Classification.	44 banks.	105 banks.	98 banks.	2,467 banks.	2,714 banks.
On U. S. bonds on demand.....	\$3, 286, 124	\$190, 195	\$585, 154	\$504, 134	\$4, 565, 607
On other stocks, bonds, &c., on demand.....	80, 687, 265	33, 157, 319	25, 421, 092	34, 036, 931	173, 302, 607
On single-name paper without other security.....	25, 331, 820	34, 806, 254	18, 480, 233	92, 873, 780	171, 492, 087
All other loans.....	127, 518, 389	150, 270, 503	106, 948, 959	567, 057, 152	951, 795, 003
Total.....	236, 823, 598	218, 424, 271	151, 435, 438	694, 471, 997	1, 301, 155, 304

OCTOBER 7, 1886.

Classification.	45 banks.	111 banks.	106 banks.	2,590 banks.	2,852 banks.
On U. S. bonds on demand.....	\$2, 002, 550	\$262, 355	\$486, 099	\$563, 717	\$3, 314, 721
On other stocks, bonds, &c., on demand.....	91, 636, 791	35, 741, 645	28, 028, 229	41, 008, 812	196, 415, 477
On single-name paper, without other security.....	24, 646, 008	37, 315, 993	25, 488, 998	110, 677, 534	108, 128, 533
All other loans.....	135, 447, 027	156, 261, 282	127, 251, 447	626, 849, 753	1, 045, 809, 509
Total.....	253, 732, 376	229, 581, 275	181, 254, 773	779, 099, 816	1, 443, 668, 240

In the table below is given a full classification of the loans in New York City alone for the last five years:

Loans and discount.	October 3, 1882.	October 2, 1883.	September 30, 1884.	October 1, 1885.	October 7, 1886.
	50 banks.	48 banks.	44 banks.	44 banks.	45 banks.
On indorsed paper.....	\$118, 692, 651	\$121, 644, 201	\$116, 010, 062	\$114, 013, 775	\$121, 381, 380
On single-named paper.....	21, 203, 573	19, 147, 051	82, 559, 443	25, 331, 820	24, 646, 008
On U. S. bonds on demand.....	1, 707, 687	2, 003, 527	2, 931, 785	3, 286, 124	2, 002, 550
On other stocks, &c., on demand.....	89, 532, 762	94, 321, 605	69, 805, 215	80, 687, 265	91, 636, 791
On real-estate security.....	304, 732	184, 683	163, 397	215, 385	211, 432
All other loans.....	7, 600, 487	7, 717, 265	3, 881, 375	13, 289, 229	13, 854, 215
Total.....	230, 041, 892	245, 108, 332	205, 353, 277	236, 823, 598	253, 732, 376

The following table exhibits, in the order of capital, the twenty-five States (exclusive of reserve cities) having the largest amount of national-bank capital, together with the amount of circulation, loans and discounts, and individual deposits of the banks in each on October 7, 1886:

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts.....	\$45, 190, 500	\$30, 670, 190	\$88, 361, 209 07	\$51, 429, 904 43
New York.....	34, 854, 760	21, 542, 496	92, 520, 834 59	81, 991, 702 64
Pennsylvania.....	33, 025, 340	19, 390, 595	72, 351, 170 04	67, 567, 897 11
Connecticut.....	24, 671, 820	13, 654, 374	42, 702, 564 31	25, 847, 298 35
Ohio.....	22, 143, 850	11, 328, 600	44, 830, 167 32	37, 693, 670 87
Rhode Island.....	20, 340, 070	9, 192, 726	33, 085, 194 56	13, 748, 576 25
Illinois.....	13, 936, 500	5, 209, 630	32, 217, 830 12	29, 565, 210 04
Indiana.....	12, 344, 500	5, 977, 930	24, 895, 384 45	23, 365, 427 14
New Jersey.....	12, 298, 350	7, 258, 272	35, 395, 865 40	35, 786, 912 23
Minnesota.....	12, 200, 000	1, 797, 701	31, 791, 533 84	22, 088, 907 30
Michigan.....	10, 695, 300	3, 294, 955	25, 746, 572 88	29, 403, 332 78
Maine.....	10, 360, 000	6, 833, 473	17, 842, 645 81	10, 219, 663 42
Iowa.....	10, 295, 000	3, 421, 693	22, 439, 229 88	17, 813, 880 18
Kentucky.....	9, 758, 900	4, 374, 110	16, 068, 012 47	9, 133, 451 30
Vermont.....	7, 691, 000	4, 589, 015	11, 773, 580 48	5, 915, 120 70
Texas.....	7, 685, 000	1, 737, 380	15, 185, 910 33	11, 647, 162 92
Nebraska.....	7, 183, 000	1, 602, 660	18, 690, 900 48	14, 211, 032 53
Kansas.....	6, 732, 100	1, 686, 810	11, 442, 130 51	12, 591, 121 83
New Hampshire.....	6, 155, 000	1, 170, 230	9, 004, 207 78	5, 705, 741 18
Missouri.....	5, 831, 000	1, 365, 023	13, 438, 999 69	9, 564, 181 89
Tennessee.....	5, 417, 500	1, 338, 045	13, 473, 384 97	9, 224, 256 61
Wisconsin.....	3, 985, 000	1, 391, 618	14, 288, 200 90	11, 011, 032 53
Virginia.....	3, 731, 500	1, 915, 410	10, 509, 429 85	9, 531, 677 03
Dakota.....	3, 105, 500	779, 130	5, 104, 519 44	4, 585, 637 93
California.....	2, 885, 000	894, 720	8, 602, 672 45	9, 251, 635 10

RESERVE.

The following table exhibits the amount of net deposits and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the dates of their reports in October of each year from 1876 to 1883, September 30, 1884, October 1, 1885, and October 7, 1886:

NEW YORK CITY.

Dates.	No. of banks.	Net deposits.	Reserve required (25 per cent.*).	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Oct. 2, 1876	47	197.0	49.5	60.7	30.7	14.6	45.3	.....	0.8
Oct. 1, 1877	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
Oct. 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Oct. 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.6
Sept. 30, 1884	44	255.0	63.7	90.8	35.6	63.1	27.0	.....	0.7
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4

OTHER RESERVE CITIES.†

Oct. 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
Oct. 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.6
Oct. 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
Oct. 2, 1879	181	288.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Oct. 1, 1880	184	289.4	72.4	105.2	36.2	28.3	25.0	48.2	3.7
Oct. 1, 1881	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
Oct. 2, 1883	200	323.9	81.0	100.6	31.1	26.3	30.1	40.8	3.4
Sept. 30, 1884	203	307.9	77.0	99.0	32.2	30.3	33.3	32.3	3.1
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	42.0	34.9	42.4	2.9
Oct. 7, 1886	217	381.5	95.4	114.0	29.9	44.5	26.0	41.3	2.2

STATES AND TERRITORIES.‡

Oct. 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
Oct. 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
Oct. 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Oct. 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
Oct. 1, 1881	1,835	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Sept. 30, 1884	2,417	535.8	89.4	156.3	29.2	35.2	30.9	79.7	10.5
Oct. 1, 1885	2,467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Oct. 7, 1886	2,590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7

SUMMARY.

Oct. 2, 1876	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
Oct. 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
Oct. 1, 1878	2,053	678.8	140.8	228.1	33.6	40.7	97.0	85.1	15.3
Oct. 2, 1879	2,048	768.9	159.3	260.9	33.9	32.2	95.9	107.0	15.8
Oct. 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	175.0	88.5	138.3	13.6
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	29.0	156.4	68.7	140.8	11.4

\* All in cash.

† Reserve 25 per cent., one-half in cash.

‡ Reserve 15 per cent., two-fifths in cash in bank.



Upon examining the foregoing table it will be found that, except in 1884 and 1885, the percentage of reserve in New York was less than in the other reserve cities, while the banks outside of reserve cities which are required to keep but 15 per cent. have never fallen below 27.2, and have averaged over 31 per cent., which is more than double the legal requirement.

These latter banks are allowed to keep three-fifths of their reserve with their correspondents in reserve cities; but, in fact, for the first four years of the eleven they held the entire amount in their own vaults, and the average so held for the entire period is 98 per cent.

It would appear, therefore, that the privilege of keeping a part of the reserve elsewhere than in the bank is one but little availed of in practice among the banks generally, and this fact supports the recommendation elsewhere made to modify the present law.

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The New York Clearing-House Association is composed of 64 members, of which 45 are national banks, 18 are State banks, and the other member is the assistant treasurer of the United States at New York. One national bank and nine State banks in the city do not belong to the association, but clear through members. Mr. W. A. Camp, the manager of the association, has kindly supplied the data for the following tables, showing the transactions during the year ending October 1, 1886:

*COMPARATIVE STATEMENT for two years of the TRANSACTIONS of the NEW YORK CLEARING-HOUSE, showing AGGREGATE AMOUNT of CLEARINGS, AGGREGATE BALANCES, and the KINDS and AMOUNTS of MONEY PASSING in SETTLEMENT of these balances.*

Year ending—	Aggregate clearings.	Aggregate balances.
October 1, 1885 .....	\$25,250,791,440	\$1,295,355,252
October 1, 1886 .....	33,374,682,216	1,519,565,385
Increase .....	8,123,890,776	224,210,133

KINDS OF MONEY AND AMOUNT OF EACH KIND.

Year ending—	U. S. gold certificates.	Bank of America gold certificates.*	Clearing-house loan certificates.	Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes.	Legal tenders and minor coin.	Percentages.	
						Gold certificates.	Legal tenders.
October 1, 1885 ..	\$556,376,000	\$120,430,000	.....	\$405,900,000	\$212,643,251	52.249	47.751
October 1, 1886 ..	643,643,000	177,673,000	\$140,000	285,795,000	410,314,385	54.181+	45.809+
Increase .....	89,267,000	57,237,000	140,000	.....	197,671,134	1.932	.....
Decrease .....	.....	.....	.....	120,105,000	.....	.....	1.942

\* When the Government ceased issuing gold certificates, December 1, 1878, the New York banks agreed to have a common depository for their gold coin, and in that way retain the use of certificates at the clearing-house. This has been found convenient and saves the expense and cost of moving large amounts in specie. The Bank of America performs this function.

† Clearing-house loan certificates were issued by the New York Clearing-House Association, in pursuance of resolution adopted May 15, 1884, to banks who were members, upon their securities or bills receivable, at the rate of 75 cents on the dollar. The total amount issued was \$21,915,000, and the balance outstanding was canceled and redeemed during the present year.



Following is a comparative statement of transactions of the New York Clearing-House for thirty-three years; showing for each year the number of banks, aggregate capital, clearings and balances, average of the daily clearings and balances, and the percentage of balances and clearings :

Years.	No. of banks.	Capital.*	Clearings.	Balances paid in money.	Average daily clearings.	Average daily balances paid in money.	Ratios.
1854 .....	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	<i>Per ct.</i> 5.2
1855 .....	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856 .....	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857 .....	50	64,420,200	8,333,226,718	365,813,902	26,068,371	1,182,246	4.4
1858 .....	46	67,146,012	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859 .....	47	67,921,714	5,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860 .....	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861 .....	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862 .....	50	68,375,200	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863 .....	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	4.6
1864 .....	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865 .....	55	80,363,013	26,032,384,342	1,035,765,108	84,796,640	3,373,828	4.0
1866 .....	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867 .....	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868 .....	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869 .....	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870 .....	61	83,620,200	27,804,539,406	1,096,484,822	90,274,479	3,365,210	3.7
1871 .....	62	84,420,200	29,300,986,682	1,209,721,020	95,133,074	3,927,666	4.1
1872 .....	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873 .....	59	83,370,200	35,461,052,826	1,474,508,025	115,885,794	4,818,654	4.1
1874 .....	59	81,633,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875 .....	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876 .....	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	5.9
1877 .....	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,906	5.9
1878 .....	57	63,611,500	22,508,438,442	1,307,843,857	73,555,088	4,274,000	5.8
1879 .....	59	60,800,200	25,178,770,691	1,400,111,063	82,015,540	4,500,622	5.6
1880 .....	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
1881 .....	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,823,010	3.5
1882 .....	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	3.4
1883 .....	63	61,162,700	40,293,165,258	1,568,983,196	132,543,307	5,161,129	3.9
1884 .....	61	60,412,700	34,092,037,338	1,524,930,994	111,048,982	4,967,202	4.5
1885 .....	64	58,612,700	25,250,791,440	1,205,355,252	82,789,480	4,247,059	5.1
1886 .....	63	59,312,700	33,374,682,216	1,519,565,385	109,067,589	4,965,900	4.5
		169,639,696	778,060,921,084	34,188,991,879	176,857,475	13,377,602	4.4

\* The capital is for various dates, the amounts at a uniform date in each year not being obtainable.  
 † Yearly averages for thirty-three years. ‡ Totals for thirty-three years.

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ending October 1, 1886, were as follows :

Exchanges received from clearing-house.....	\$306,138,237 63
Exchanges delivered to clearing-house.....	125,494,508 37
Balances paid to clearing-house.....	182,084,503 84
Balances received from clearing-house.....	1,440,774 58

Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him..... 180,643,729 26

The debit balances were paid to the clearing-house as follows :

United States gold certificates.....	\$80,128,000 00
Legal tenders and change.....	101,956,503 84
	182,084,503 84

COMPARATIVE STATEMENT of the EXCHANGES of the CLEARING-HOUSES of the UNITED STATES for October, 1886, and October, 1885.

Clearing-house at—	Exchanges for month of October, 1886.	Exchanges for month of October, 1885.	Comparisons.	
			Increase.	Decrease.
New York .....	\$3, 248, 318, 061	\$3, 189, 746, 197	\$58, 571, 864	-----
Boston .....	380, 669, 570	342, 121, 551	38, 548, 019	-----
Philadelphia .....	271, 572, 441	236, 905, 761	34, 666, 680	-----
Chicago .....	253, 518, 821	230, 605, 282	22, 913, 539	-----
Saint Louis .....	69, 822, 165	66, 532, 755	3, 289, 410	-----
Baltimore .....	53, 856, 829	51, 509, 734	2, 347, 095	-----
San Francisco .....	56, 175, 257	51, 609, 656	4, 565, 601	-----
Pittsburgh .....	37, 612, 868	32, 765, 984	4, 846, 884	-----
New Orleans .....	31, 683, 200	40, 349, 600	-----	\$8, 666, 400
Cincinnati .....	45, 384, 750	40, 950, 400	4, 434, 350	-----
Providence .....	29, 663, 600	22, 819, 000	-----	155, 400
Louisville .....	19, 093, 914	18, 866, 654	-----	227, 260
Milwaukee .....	20, 183, 280	18, 864, 906	1, 318, 374	-----
Detroit .....	14, 926, 506	14, 807, 294	119, 212	-----
Cleveland .....	12, 527, 278	9, 858, 182	2, 669, 090	-----
Indianapolis .....	12, 445, 599	6, 379, 008	6, 066, 591	-----
Kansas City .....	25, 993, 960	25, 085, 762	908, 198	-----
Hartford .....	7, 195, 784	8, 301, 504	-----	1, 105, 720
New Haven .....	5, 175, 379	4, 851, 282	324, 097	-----
Columbns .....	8, 462, 124	6, 505, 280	1, 956, 844	-----
Memphis .....	7, 666, 552	6, 496, 848	1, 169, 704	-----
Peoria .....	4, 220, 702	4, 454, 202	-----	233, 500
Worcester .....	4, 528, 762	4, 459, 517	69, 245	-----
Springfield .....	3, 669, 715	3, 409, 539	260, 176	-----
Lowell .....	2, 732, 069	2, 456, 340	275, 729	-----
Syracuso .....	2, 735, 744	2, 386, 143	349, 601	-----
Portland .....	4, 663, 258	4, 456, 284	206, 974	-----
Omaha .....	18, 564, 321	11, 575, 137	6, 989, 184	-----
Saint Joseph .....	4, 447, 511	3, 323, 586	1, 123, 925	-----
Denver .....	16, 679, 004	New.	16, 679, 004	-----
Galveston .....	7, 775, 484	New.	7, 775, 484	-----
Total .....	4, 674, 964, 508	4, 462, 453, 388	222, 672, 140	10, 161, 020
	4, 462, 453, 388		10, 101, 020	
Increase .....	212, 511, 120		212, 511, 120	-----

COMPARATIVE STATEMENT of the EXCHANGES of the CLEARING-HOUSES of the UNITED STATES for weeks ending October 30, 1886, and October 31, 1885.

Clearing-house at—	Exchanges for week ending October 30, 1886.	Exchanges for week ending October 31, 1885.	Comparisons.	
			Increase.	Decrease.
New York .....	\$625,098,064	\$695,214,390		\$70,116,326
Boston .....	77,443,134	76,974,841	\$468,293	
Philadelphia .....	55,262,510	47,353,039	7,909,471	
Chicago .....	49,463,680	48,771,242	692,438	
Saint Louis .....	13,428,029	13,662,131		234,102
Baltimore .....	11,554,889	10,337,785	1,217,104	
San Francisco .....	14,931,044	11,512,515	3,418,529	
Pittsburgh .....	8,543,709	7,407,080	1,136,629	
New Orleans .....	7,861,710	10,760,103		2,898,393
Cincinnati .....	9,182,250	8,062,250	1,120,000	
Providence .....	5,482,100	5,579,400		97,300
Louisville .....	3,980,646	3,863,900	116,740	
Milwaukee .....	4,741,945	4,105,726	636,219	
Detroit .....	2,964,573	2,949,221	15,352	
Cleveland .....	2,980,490	2,142,899	837,591	
Indianapolis .....	2,728,216	1,377,473	1,350,743	
Kansas City .....	5,564,678	4,771,467	793,211	
Hartford .....	1,529,645	1,534,252		4,607
New Haven .....	1,081,233	931,323	99,910	
Columbus .....	1,861,425	1,396,809	464,616	
Memphis .....	2,039,997	1,582,422	457,575	
Peoria .....	927,149	936,421		9,272
Worcester .....	917,916	794,964	122,952	
Springfield .....	819,206	713,723	105,483	
Lowell .....	504,913	408,836	96,077	
Syracuse .....	549,611	473,980	75,631	
Portland .....	1,127,517	993,441	134,076	
Omaha .....	4,075,874	4,187,930		112,056
Saint Joseph .....	799,574	633,284	160,290	
Denver .....	3,142,465	New.	3,142,465	
Galveston .....	1,025,986	2,204,000		578,014
<b>Total</b> .....	<b>922,214,178</b>	<b>971,686,853</b>	<b>24,577,395</b>	<b>74,050,070</b>
		<b>922,214,178</b>		<b>24,577,395</b>
<b>Decrease</b> .....		<b>- 49,472,675</b>		<b>49,472,675</b>

The following table, compiled from returns made to the Clearing-House by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last ten years :

Week ending—	Specie.	Legal tend- ers.	Total.	Ratio of reserve to—	
				Circula- tion and deposits.	Deposits.
				<i>Per cent.</i>	<i>Per cent.</i>
October 6, 1877	\$14,665,600	\$36,168,300	\$50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,087,400	35,161,700	49,189,100	26.5	29.0
October 27, 1877	15,209,000	34,567,800	49,776,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,901,800	32,830,300	53,732,100	23.4	25.9
October 18, 1879	24,086,500	29,305,200	53,391,700	23.5	26.1
October 25, 1879	25,636,000	26,713,900	52,349,900	23.0	25.5
October 2, 1880	59,823,700	11,129,100	70,952,800	25.4	26.4
October 9, 1880	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880	62,760,600	10,939,200	73,699,800	25.5	27.1
October 23, 1880	60,888,200	10,988,200	71,876,400	24.8	26.6
October 30, 1880	61,471,000	10,925,000	72,396,000	25.0	26.7
October 1, 1881	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881	53,287,900	12,153,800	65,441,700	23.1	24.9
October 15, 1881	51,008,300	12,452,700	63,461,000	23.2	25.6
October 22, 1881	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881	55,961,206	12,947,900	68,909,100	25.6	27.4
October 7, 1882	47,016,000	18,384,500	65,400,500	24.0	26.3
October 14, 1882	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882	49,518,200	17,023,900	66,542,100	25.6	26.8
October 28, 1882	48,374,200	17,204,700	65,578,900	24.8	26.5
October 6, 1883	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883	46,372,806	20,617,600	66,990,400	24.5	25.9
October 4, 1884	67,470,600	25,817,300	93,287,900	34.5	36.3
October 11, 1884	68,922,500	27,654,100	96,576,600	35.2	36.9
October 18, 1884	67,579,400	27,875,500	95,454,900	34.8	36.5
October 25, 1884	67,638,000	27,354,200	94,992,200	34.6	36.3
October 3, 1885	92,351,600	24,516,600	116,868,200	36.0	37.1
October 10, 1885	93,642,500	23,002,000	116,644,500	35.8	37.0
October 17, 1885	91,945,300	22,221,100	114,166,400	34.9	36.0
October 24, 1885	87,309,100	21,059,800	108,368,900	33.5	34.5
October 30, 1885	84,954,600	21,874,900	106,829,500	33.0	34.1
October 2, 1886	64,111,700	14,607,700	78,719,400	27.1	27.9
October 9, 1886	65,723,800	13,209,100	78,932,900	27.0	27.7
October 16, 1886	65,228,600	13,133,100	78,361,700	26.7	27.4
October 23, 1886	65,668,400	12,803,800	78,472,200	26.9	27.7
October 30, 1886	66,195,106	13,177,200	79,372,300	27.1	27.9



The following table exhibits the transactions of the clearing-houses located in 31 cities for the year ending October 1, 1886, from official returns received from the manager of the New York Clearing-House, and a comparison is made with the year ending October 1, 1885, by indicating the increase or decrease in the exchanges and balances:

Clearing-house at—	No. of banks.	Exchanges for year ending October 1, 1886.	Balances for year ending October 1, 1886.	Comparison with year ending October 1, 1885.		
				Increase.		Decrease.
				Exchanges.	Balances.	
New York	63	\$33,374,682,216	\$1,519,565,385	\$8,123,890,776	\$224,210,133	.....
Boston	52	4,008,565,266	493,098,000	642,862,536	50,125,668	.....
Philadelphia	37	2,785,875,450	258,606,420	541,681,044	43,142,331	.....
Chicago	20	2,560,369,272	291,226,078	312,139,083	33,637,708	.....
Saint Louis	18	800,370,610	148,847,966	54,793,287	26,790,729	.....
Baltimore	23	600,584,993	81,533,604	9,725,617	4,909,727	.....
San Francisco	16	599,341,061	106,984,444	36,700,878	10,833,657	.....
Pittsburgh	19	386,298,704	74,115,612	27,780,854	.....	*\$345,379
New Orleans	12	434,000,000	47,000,000	46,514,100	287,800	.....
Cincinnati	20	492,440,500	85,061,000	53,406,500	85,061,000	.....
Providence	35	233,850,700	No record.	28,275,700	.....	.....
Louisville	21	230,133,557	54,611,077	21,419,437	4,846,868	.....
Milwaukee	10	193,777,209	34,406,722	14,339,256	2,439,259	.....
Detroit	15	147,986,702	25,298,366	13,336,696	1,448,867	.....
Cleveland	10	120,096,237	No record.	18,790,955	.....	.....
Indianapolis	7	69,358,799	9,897,507	4,123,460	.....	*1,038,627
Kansas City	10	265,009,168	58,055,832	55,673,253	24,745,877	.....
Hartford	15	86,977,569	26,605,949	9,482,043	3,120,989	.....
New Haven	10	50,850,362	13,742,630	2,046,725	1,199,944	.....
Columbus	15	42,841,413	12,908,434	9,208,896	2,003,176	.....
Memphis	6	75,351,489	19,398,750	8,152,229	3,390,418	.....
Peoria	9	38,331,388	10,108,500	.....	.....	{ *1,201,717 †2,222,945
Worcester	8	43,557,619	12,819,088	6,520,627	1,460,424	.....
Springfield	10	41,342,731	12,674,360	4,588,045	2,278,130	.....
Lowell	7	26,760,172	9,021,179	4,356,558	442,250	.....
Syracuse	8	26,777,352	0,148,054	2,405,330	472,794	.....
Portland	6	46,667,360	8,830,073	1,880,813	279,652	.....
Omaha	6	162,295,900	No record.	102,295,900	.....	.....
Saint Joseph	5	43,775,013	11,919,402	9,990,310	2,408,917	.....
Denver	7	144,272,063	12,252,792	144,272,063	12,252,792	.....
Galveston	7	73,102,796	19,717,710	73,102,796	19,717,710	.....
<b>Total</b>	<b>507</b>	<b>48,211,643,771</b>	<b>3,464,490,934</b>	<b>10,443,755,797</b>	<b>561,500,820</b>	<b>{ 2,645,723 2,222,945</b>

\* Balances. † Exchanges.

From the above table it will be seen that the exchanges in New York City amounted to 69.2 per cent. of the whole sum, and the balances in that city were nearly 43.8 per cent. of the total balances.

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table affords an interesting comparison of the exchanges in the clearing-houses of the world:

COMPARATIVE STATEMENT of settlements of CLEARING-HOUSES of the WORLD.  
[Foreign money reduced to dollars.]

State or country.	Location.	Date.	Amount.
New York.....	New York City (63 banks) .....	Oct. 1, 1886	\$33,374,682.216
Massachusetts.....	Boston (52 banks) .....	Oct. 1, 1886	4,078,565.296
Pennsylvania.....	Philadelphia (37 banks) .....	Oct. 1, 1886	2,785,875.450
Illinois.....	Chicago (20 banks) .....	Oct. 1, 1886	2,560,369.272
	Other cities (27) of the United States (335 banks) .....	Oct. 1, 1886	5,482,151.567
	Total United States (507 banks).....		48,211,643.771
England <i>a</i> .....	London.....	Jan. 1, 1886	26,816,871.486
	London (country clearings) .....	Jan. 1, 1886	2,072,916.609
	Manchester.....	Jan. 1, 1886	541,975.979
	Newcastle-on-Tyne .....	Jan. 1, 1886	155,843.382
	Total England.....		29,589,606.847
France <i>b</i> .....	Paris.....	Jan. 1, 1886	768,747.832
Austria <i>c</i> .....	Vienna.....	Jan. 1, 1886	1,771,138.171
Germany <i>d</i> .....	Hamburg.....	Jan. 1, 1886	1,249,070.196
	Berlin.....	Jan. 1, 1886	728,374.962
	Frankfort.....	Jan. 1, 1886	481,658.688
	Cologne.....	Jan. 1, 1886	133,711.018
	Bremen.....	Jan. 1, 1886	165,311.706
	Leipsic.....	Jan. 1, 1886	83,122.666
	Stuttgart.....	Jan. 1, 1886	72,212.128
	Broslau.....	Jan. 1, 1886	53,730.713
	Dresden.....	Jan. 1, 1886	20,765.904
	Total Germany.....		2,987,957.981
Italy <i>e</i> .....	Milan.....	Jan. 1, 1886	79,395.481
	Six other Italian clearing-houses.....	Jan. 1, 1886	35,461.306
	Total Italy.....		114,856.787
Australia <i>a</i> .....	Melbourne.....	Jan. 1, 1886	813,657.891

*a* £ at \$4.86,6. *b* Franc at 19.3 cents. *c* Florin at 39.3 cents. *d* Mark at 23.8 cents. *e* Lira at 19.3 cents.

TAXES UPON NATIONAL BANKS.

National banks are subject to a semi-annual duty of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months. They are also required, by the act of June 20, 1874, to pay the cost of the redemption of their notes at the office of the Treasurer of the United States at Washington, and the cost of the plates from which their notes are printed. Banks extending their corporate existence have to pay for new plates. Previously to the act of June 20, 1874, the expense of the plates had been paid out of the tax on the banks, which at that time attached to capital and deposits as well as to circulation.

The banks are further required to pay the fees of the examiners employed to ascertain their condition, under section 5240, Revised Statutes of the United States.

The taxes and assessments collected during the past year were as follows:

Semi-annual duty on circulation.....	\$2,592,021.33
Cost of redemption of notes by United States Treasurer.....	168,243.35
Assessments for cost of plates, new banks.....	14,810.00
Assessments for cost of plates, extended banks.....	24,825.00
Assessments for examiners' fees, sec. 5240, R. S.....	107,272.83
Total.....	2,907,172.51

It has not been customary heretofore to include assessments with taxes, but it seems proper to do so.

The following tables are brought forward from previous reports. For the sake of uniformity the only addition made is the semi-annual duty on circulation during the past year:

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$53,193 32	\$95,911 87	\$18,432 07	\$167,537 26
1865.....	733,247 50	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
1868.....	2,946,343 07	2,504,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,084 37	389,350 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875.....	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,120 64	632,296 16	7,229,221 56
1877.....	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878.....	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879.....	3,009,647 10	3,309,668 90	401,020 61	6,721,236 67
1880.....	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
1881.....	3,121,374 33	4,010,945 12	431,233 10	8,493,552 55
1882.....	3,190,981 98	5,521,927 47	437,774 90	9,150,684 35
1883.....	3,132,006 73	*2,773,700 46	*260,976 43	6,175,773 62
1884.....	3,024,668 24	.....	.....	3,024,668 24
1885.....	2,794,584 01	.....	.....	2,794,584 01
1886.....	2,592,021 33	.....	.....	*2,592,021 33
Aggregate.....	63,796,798 55	60,940,067 16	7,855,887 74	132,592,753 45

\* Six months to June 1, 1883.

The following table exhibits the taxes upon the circulation, deposits, and capital of banks, other than national, collected by the Commissioner of Internal Revenue, from 1864 to November 1, 1882, the date upon which the taxation of capital and deposits ceased:

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$2,050,996 30	\$780,723 52	.....	\$2,837,719 82
1865.....	1,993,661 84	2,043,841 08	\$903,367 98	4,040,870 90
1866.....	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867.....	214,208 75	1,355,395 58	476,867 73	2,046,562 46
1868.....	28,669 88	1,438,512 77	399,562 90	1,866,745 55
1869.....	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870.....	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871.....	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872.....	8,910 82	3,643,251 71	976,037 01	4,628,229 14
1873.....	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874.....	16,738 20	2,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,999,530 75	989,200 61	4,006,698 03
1877.....	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878.....	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879.....	13,903 20	2,354,911 74	839,068 56	3,198,883 59
1880.....	28,773 37	2,510,775 43	811,436 48	3,350,985 28
1881.....	4,295 08	2,916,906 64	811,006 35	3,762,208 07
1882.....	4,283 77	4,096,102 45	1,153,070 25	5,253,458 47
1882*.....	.....	1,993,026 02	489,033 53	2,482,059 55
Aggregate.....	5,487,608 82	48,802,237 39	14,986,143 44	69,275,989 65

\* Six months to November 30, 1882.



## STATE TAXATION OF NATIONAL BANKS.

There has been for some years more or less friction arising out of the mode of assessing and collecting taxes on national-bank shares in some of the States.

The subject has been frequently and fully treated by my predecessors, and therefore in renewing it I need say only that as Congress obviously intended to protect the national banks from discriminative taxation, it would seem proper that force be given to this purpose by its more definite expression in the law.

In consequence of different constructions placed by taxing officers upon the existing statute, litigation of a costly and more or less irritating character has arisen in States which together contain nearly one-half of all the national-bank capital in the Union.

## CONCLUSION.

In selecting the information presented in this report, I have endeavored to exhibit the practical working of the present national currency and bank laws, and I have also had in view the importance of supplying material for a full understanding of the relations between the national banks and the general business of the country, in order to explain the widely prevalent desire among business men for some legislation directed to the establishment of these banks upon a more permanent basis.

The national banking system had its origin during the war, and it will always stand splendid in history as an example of financial skill successful under very difficult circumstances.

The problem in 1863 was how to bring the banking capital of the country to the support of the Treasury, and it cannot be doubted that the banks then had it in their power to exact from the Government concessions far more valuable than those granted them. Even these moderate concessions have long since lost all the elements of monopoly, and the act of June 20, 1874, actually took away \$55,000,000 of circulation, partly from banks organized during the war, in order to give the privilege of issuing that sum to banks in States that were cut off by the war from access to the national banking system; a measure entitled to honorable consideration, because at that time those States were without sufficient political influence to exact a share in this valuable privilege, and the then existing banks were strong enough to have made a successful resistance if they had been selfishly inclined.

The last vestige of monopoly was swept away by the act of January 14, 1875, which created a free banking system throughout the United States, and, supplemented by the act of July 12, 1882, brought its benefits within reach of even small communities.

Under the sanction of these laws the national banks have become numerous, widely distributed, and intimately identified with the varied industries by which our entire population literally obtain their daily bread, but during the same time the rapid reduction of the funded debt of the Government has been introducing into the very basis of the system an element of instability which now hampers its extension, impairs its usefulness, and even threatens its continued existence, while there are still great areas of our country in which the natural resources are awaiting development by just such means as these banks might be made to supply.

The present financial prospects of the country induce the expectation that the funded debt will be paid off as fast as the bonds mature, and, in consequence, a question has arisen as to what changes should be



made in the national-bank system in order that it shall not suffer deterioration or destruction upon the withdrawal of the support upon which it is based by the present laws, which require every bank before beginning business to deposit a certain amount in United States bonds.

The payment of the 3-per cent. bonds, the maturity in 1891 of the 4½-per cent. bonds, amounting to \$250,000,000, and in 1907 of the 4-per cent. bonds, amounting to nearly \$738,000,000, have combined to produce a prospective scarcity in the securities available to the banks as a basis for their corporate existence, and this is reflected in the advance of these bonds to a premium so high that every day their enforced purchase becomes more and more onerous.

Banks now holding only 3-per cent. bonds, and newly organized national banking associations, are forced into the market as purchasers of the 4 per cent. or the 4½ per cent. bonds, and this constant demand, in connection with the prospective scarcity already referred to, sustains and tends still further to elevate the premium on these bonds.

As the time approaches for the payment of the 4½-per cent. bonds, it is reasonable to expect a still greater demand for the 4 percents, and it is a question of serious importance whether the banks can afford to hold or to buy 4 per cent. bonds after 1891.

In the present age all business men try to anticipate future conditions and to provide well in advance against foreseen contingencies; hence it is to be expected that the banks will not wait until the approach of 1891 to shape their policy with reference to the continued holding of high-priced bonds. For this reason it is not too early now to consider what legislation may be proper to remove this element of future uncertainty from the national banking system, and looking to the possible consideration of this subject by Congress, I respectfully submit the following statement of the question as it appears from the point of view officially occupied by the Comptroller of the Currency:

The fundamental postulates underlying every banking system established by law, whatever may be its form, must necessarily be:

First. That banks promote the general welfare of the community; and

Secondly. That the particular system established by law is the best obtainable under the conditions prevailing at the time and place.

These postulates, therefore, underlie our national banking laws.

The first postulate will not be questioned, since no people in modern times have ever risen to civilization, or maintained their civilization, without banks; and least of all can it be questioned in this country where, besides 2,868 national banks now in operation, we have over 5,000 State banks, savings banks, and private banks and bankers, whose operations extend into the minutest ramifications of the employments and resources of our 60,000,000 of population.

The second postulate involves the question, whether the present national-bank system should be preserved, and, if so, whether it is good enough as it is or whether it can be improved.

The National Currency Act of February 12, 1863, was controlled as to its purposes by the paramount necessity of inducing the banks and other capitalists to become purchasers of Government bonds under conditions that would give a basis of solid value to the currency then being paid out in immense volume under the pressure of military exigencies; hence the consolidation of these banks into a national banking system adapted to commercial and industrial needs appears only as a subordinate incident in the general scheme. As early, however, as the year 1864, it was perceived that the general welfare of the people would

be promoted by giving greater cohesiveness and method to the system regarded more especially in its banking than in its currency features, and from that time to this the effort of legislation has been to subordinate the issuing of currency to the more important functions performed by the banks as institutions of discount and deposit. The effect of this legislation and its wisdom are exemplified in the present high credit and the consequent wide commercial usefulness of national banks.

If the system could be preserved purely as one of deposit and discount, there would probably arise an almost universal sentiment in favor of bestowing upon its preservation immediate and careful attention, but it is doubtful whether the banks would find sufficient inducement to remain in the system without enjoying some privileges as to the issue of currency, and it has been questioned whether there is power under the Constitution for the charter of national banks, except as instrumentalities for a money circulation.

It follows, therefore, that any legislation directed to the improvement and permanent establishment of the national banking system must include some provision for the maintenance of a national-bank circulation, while on the other hand it appears that whatever opposition exists to the national banks attaches to them mainly as banks of issue, and under our system of government nothing can be regarded as permanently established until it has obtained the support of a well-settled public opinion. Hence it is evident that the problem now to be solved is how to remodel the currency features of the national-bank system so as to obtain popular approval of them.

Objections to the present national-bank currency appear to be comprised within three classes, namely:

1. A general objection to paper money in any form.
2. An objection to national-bank notes based upon the assumption that they take the place of an equal amount of paper money that might be issued directly upon the credit of the Government.
3. The objection that a currency determined in volume by a definite percentage upon deposited securities of high value can never possess the flexibility and elasticity of volume which are the chief commercial advantages of a bank currency in any form.

Against these objections it has been answered—

1. That the question as to having paper money at all is not at present a practical one, because it is evident that our people will have paper money in one form or another, and that of all forms of paper money of which we have had any experience, the present national-bank currency is the least objectionable, even to those who think that all such money should be avoided.

2. That while a bank currency based on Government bonds and redeemable in greenbacks may be considered as a kind of Government money, on which the banks are getting the profit, yet without this privilege, or some other equivalent to it, the national-bank system could never have been established, nor can it now be maintained, and that this is the cheapest price at which the people or the Government could have got any banking system so good in all respects and so valuable as this has proved to be.

Another argument is that the Government must pay interest upon its bonds whether these are held by the banks or not, hence the profit to the banks on these bonds has been obtained without charge on the Treasury; while, on the other hand, if the banks had not been offered sufficient inducement to invest in these bonds, many more of them

would have gone abroad at low prices, and the country as a whole would now be so much the worse off.

3. That the want of flexibility in the currency and of elasticity of volume are consequences arising from the scarcity of bonds and the high prices to which they have risen, and that this could not have been foreseen nor provided against in the original acts, but may now be remedied by proper legislation.

These objections and the answers to them are stated without comment. They are gathered from current discussion in the press, and seem worthy of consideration.

Some suggestions have been made to me as to new legislation on this subject, which, together with such conclusions as I have been able to reach, are subject to whatever disposition Congress may be pleased to order.

W. L. TRENHOLM,  
*Comptroller of the Currency.*

Hon. JOHN G. CARLISLE,  
*Speaker of the House of Representatives.*









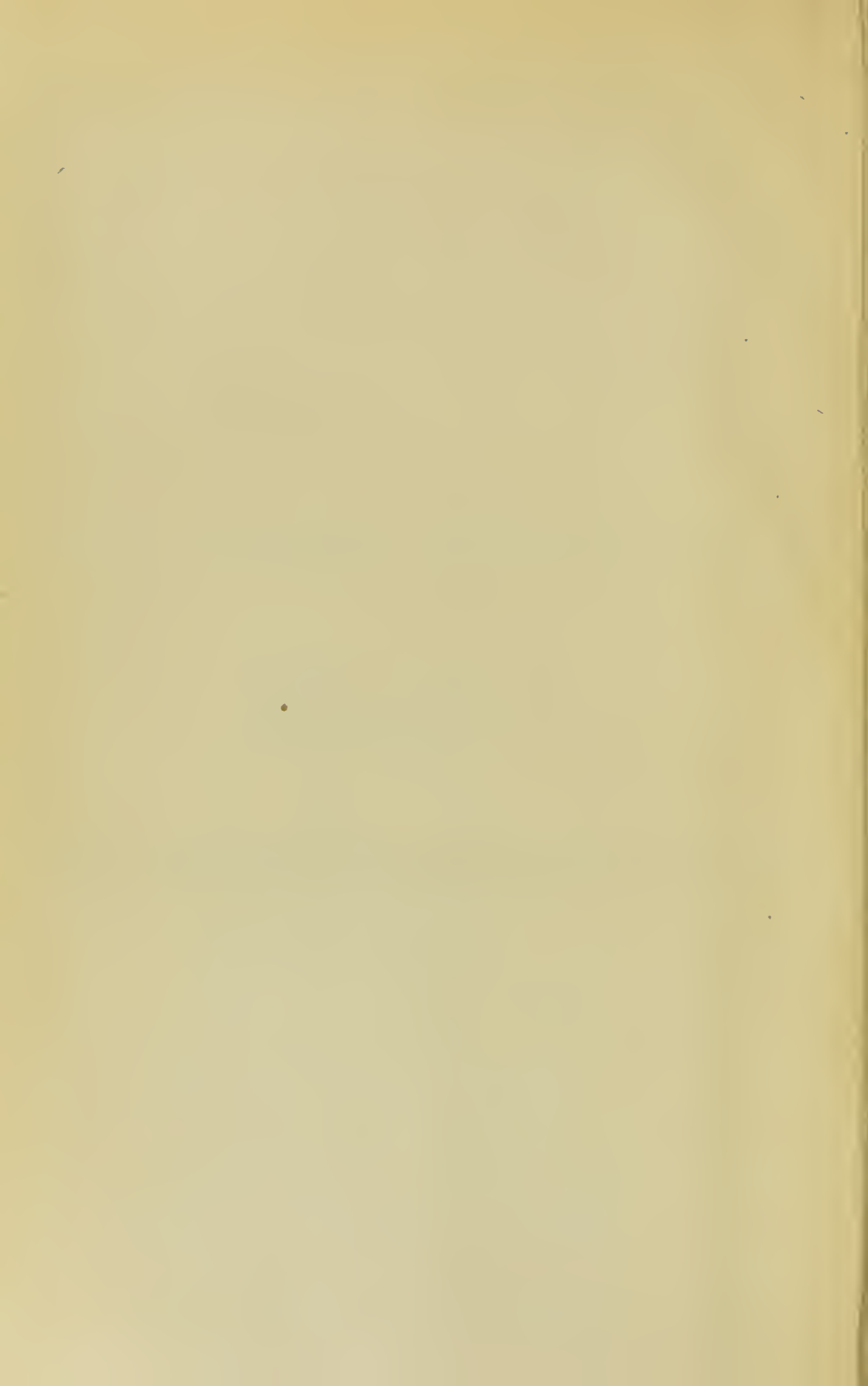
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APPENDIX.

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# A DIGEST OF NATIONAL-BANK CASES.

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  - (1) Not subject to bankrupt act; (2) What constitutes insolvency; (3) Assets a trust fund; (4) United States has no priority; (5) Claims for torts; (6) Preferences; (7) Basis for estimation of dividends; (8) Set-off.
- IX. **Receivers.**
  - (1) Officer of the United States; (2) Whom he represents; (3) How far subject to Comptroller's orders; (4) Power of courts to appoint; (5) Debtors of association cannot question legality of appointments; (6) Receiver's decision not final; (7) Sale by; (8) Contracts of.
- X. **Taxation.**
  - (1) What may be taxed; (2) Rate; (3) Valuation; (4) Exemptions; (5) Collection of tax from the association; (6) License tax; (7) Powers of taxing officers; (8) Enforcement of taxes; (9) Location of association for taxing purposes.
- XI. **Jurisdiction.**
  - (1) Jurisdiction of Federal courts prior to the act of July 12, 1882; (2) Jurisdiction of Federal courts subsequent to act of July 12, 1882; (3) Jurisdiction of State courts; (4) United States cannot be subjected to jurisdiction of court; (5) Citizenship.

\* Cases which turned upon a peculiar state of facts, and many which but reiterate settled principles, have been omitted; also, a few which are reported so badly or so meagerly that the precise points decided do not clearly appear.

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**XII. Suits.**

- (1) By and against associations; (2) By shareholders; (3) By receivers; (4) By creditors of insolvent association; (5) For usury; (6) To enforce liability of shareholders; (7) Execution; (8) Attachments; (9) Abatement; (10) Estoppel; (11) Suits against liquidating associations; (12) Transitory and local suits; (13) Survival of suits.

**XIII. Evidence.**

- (1) Certificates of Comptroller; (2) Evidence of insolvency; (3) Necessity for assessment by Comptroller.

**XIV. Crimes.**

- (1) Under United States laws; (2) Under State laws; (3) Term "United States currency" in penal statutes.

## I. CONSTITUTIONAL LAW.

## 1. POWERS OF CONGRESS:

- (a) Congress has the constitutional power to incorporate banks. (*McCulloch v. Maryland*, 4 *Wheat.*, 316; *Osborn v. Bank of the United States*, 9 *Wheat.*, 738.)
- (b) Congress has power to clothe national banking associations, as to their contracts and dealings with the world, with any special immunities and privileges exempting them, in their trade and intercourse with others, from the laws and remedies applicable in like cases to other citizens. (*The Chesapeake Bank v. The First National Bank of Baltimore*, 40 *Md.*, 269.)
- (c) Thus, the provision of the banking law that no attachment, injunction, or execution shall issue against a national banking association before final judgment in any suit, action, or proceeding in a State court is constitutional. (*Ibid.*)
- (d) The tax imposed on State or national banks paying out the notes of individuals or State banks used for circulation is constitutional. (*Veazie Bank v. Fenno*, 8 *Wall.*, 533.)
- (e) So is the tax imposed on them for paying out the circulating notes of municipal corporations. (*Merchants' National Bank of Little Rock v. United States*, 101 *U. S.*, 1.)
- (f) Such a tax is not a direct tax within the meaning of the clause of the Constitution, which declares that "direct taxes shall be apportioned among the several States, according to their respective numbers." (*Veazie Bank v. Fenno*, and *Merchants' National Bank of Little Rock v. United States*, *supra.*)
- (g) Congress having, in the exercise of undisputed constitutional powers, undertaken to provide a currency for the whole country, may secure the benefit of it to the people by appropriate legislation. (*Veazie Bank v. Fenno*, *supra.*)
- (h) Congress had the power to divest the United States courts of their jurisdiction of suits by or against national banking associations. (*National Bank of Jefferson v. Fare et al.*, *U. S. C. C. (E. D. Texas)*, 25 *Fed. Rep.*, 209.)

## 2. POWERS OF THE STATES:

- (a) National banking associations, being instruments designed to aid the Government in the administration of a branch of the public service, cannot be controlled by the States, except in so far as Congress may see proper to permit. (*Farmers and Mechanics' Bank v. Dearing*, 91 *U. S.*, 29.)
- (b) No authority from the State is necessary to enable a State bank to convert itself into a national banking association. (*Cascy v. Galli*, 94 *U. S.*, 673.)
- (c) National banking associations located outside of a State are subject to its restraining acts prohibiting all corporations, not authorized by the law of the State, from keeping therein offices for the purpose of discount and deposit. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 *Hun*, 71.)
- (d) It is competent for a State by penal enactments to protect its citizens in their dealings with national banking associations located within the State. (*State v. Fuller*, 34 *Conn.*, 280; see also *Taxation and jurisdiction.*)

## II. POWERS AND LIABILITIES.

## 1. IMPLIED POWERS:

To the enumerated powers of national banking associations are to be superadded all the powers incidental to the business of banking. (*Pattison v. Syracuse National Bank*, 80 *N. Y.*, 82.)

## 2. AS TO COLLATERAL SECURITIES:

- (a) A national banking association may take stock of a corporation as collateral security for a loan. (*Shoemaker v. The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Cansfield v. The State National Bank of Minneapolis*, *U. S. C. C. (Dist. Minn.)*, 1 *Northwestern Reporter*, 173.)
- (b) And it may take for such purpose the stock of another national banking association. (*National Bank v. Case*, 99 *U. S.*, 628.)

NOTE.—But this point was not necessary to the decision of the case.

## 2. AS TO COLLATERAL SECURITIES—Continued.

- (c) A national banking association may take a pledge of personal chattels as security for a loan. (*Pittsburgh Locomotive and Car Works v. State National Bank of Keokuk, U. S. C. C. (Eighth Circuit, 1875), 2 Cent. L. J., 692.*)
- (d) A national banking association may take as security for a loan the indorsement of a married woman, charging her separate estate. Such security is to be treated as personal security, within the meaning of the banking law, and not as a mortgage. (*Third National Bank v. Blake, 73 N. Y., 260.*)
- (e) A national banking association may take as collateral security for a loan a warehouse receipt for merchandise. (*Cleveland, Brown & Co. v. Shoeman, 40 Ohio St., 176.*)
- (f) A national banking association may take as security for a loan the stock of a corporation whose entire capital is vested in real estate. Such a loan does not amount to a lending upon mortgage. (*Baldwin v. Canfield, 26 Minn., 43.*)
- (g) An agreement by a national banking association to the effect that, in case a note discounted by it shall not be paid, a mortgage given by the maker to his indorser shall inure to the benefit of the association, is not inhibited by the national banking law. (*First National Bank v. Haire, 36 Iowa, 443; see also National Bank v. Matthews, 98 U. S., 621.*)
- (h) A national banking association having taken a mortgage on real estate to secure a debt previously contracted may, in order to protect itself, pay off a prior lien on the said real estate; and the lien which it thus acquires it may enforce. (*Ornn v. Merchants' National Bank, 16 Kans., 341; Holmes v. Boyd, 90 Ind., 332.*)
- (i) Where a national banking association has taken collaterals to secure a loan, and, after the loan has been repaid, holds them to secure future advances, it is not a gratuitous bailee; and it is responsible for the loss of such collaterals occasioned by its lack of ordinary care and diligence, though at the time the bailor was not indebted to it. (*Third National Bank of Baltimore v. Boyd, 44 Md., 47.*)

## 3 SPECIAL DEPOSITS:

- (a) A national banking association may receive special deposits. The provision in section 5228, Revised Statutes, authorizing an association "to deliver special deposits" implies that it may receive them as a part of its legitimate business; and this implication is as effectual as an express declaration to the same effect would have been. (*National Bank v. Graham, 100 U. S., 699.*)
- (b) National banking associations have power to receive special deposits either gratuitously or otherwise. (*Pattison v. Syracuse National Bank, 80 N. Y., 82.*)
- (c) But the executive officers of an association cannot bind it as a gratuitous bailee, unless they have a special authority from the board of directors so to do, or there exists a general custom or usage to that effect. (*First National Bank of Lyons v. Ocean National Bank, 60 N. Y., 278.*)

## 4. GOVERNMENT SECURITIES:

- (a) National banking associations can engage in the business of dealing in and exchanging Government securities. (*Van Leuren v. First National Bank, 54 N. Y., 671; Yerkes v. National Bank of Port Jervis, 69 N. Y., 383; Leach v. Hale, 31 Iowa, 69.*)
- (b) And where an association receives United States bonds of one class for the purpose of having them converted into bonds of another class, it is not a mere mandatary, but is responsible for the failure to deliver the bonds on demand. (*Leach v. Hale, supra.*)

## 5. CERTIFIED CHECK:

A national banking association may "certify" a check. A "certified" check is not within the meaning of section 5183, Revised Statutes, which prohibits the issuing of post-notes or any notes to circulate as money other than such as are authorized by the national banking law. (*Merchants' National Bank v. State National Bank, 10 Wall., 604.*)

## 6. PURCHASING CHECK:

A national bank may buy a check drawn upon another bank; and whether the check is payable to order or to bearer is immaterial. (*First National Bank of Rochester v. Harris, 108 Mass., 514.*)

## 7. STOCKS:

- (a) A national banking association, in the compromise of a claim growing out of its legitimate business, may take railroad stock. (*First National Bank of Charlotte v. National Exchange Bank of Baltimore, 92 U. S., 129.*)



## 7. STOCKS—Continued.

- (b) And when necessary to do so, it may pay the difference between the value of the stock and the amount of the claim. (*Ibid.*)
- (c) A national banking association may take and hold the coupons of municipal bonds, and may maintain actions thereon. (*First National Bank of North Bennington v. Town of Bennington, U. S. C. C. (Dist. Vt.), Browne's N. B. Cas., 437*; see also *Lyons v. Lyons National Bank, 19 Blatch., 279.*)

## 8. DEPOSITS TO SECURE PERFORMANCE OF CONTRACT:

A national banking association may receive a deposit to be held by it as security for the faithful performance of a contract between the depositor and another. (*Bushnell v. The Chataqua County National Bank, 10 Hun, 378.*)

NOTE.—But the court put the decision upon the further ground that even were the contract *ultra vires*, the association, having received the deposit, was estopped from setting up its want of power.

## 9. LOANS IN EXCESS OF ONE-TENTH CAPITAL:

- (a) Sec. 5200, Revised Statutes, which provides that the total liabilities to any association of any person, &c., shall not exceed one-tenth part of the capital stock paid in, was intended only for the guidance of the association, and, though its franchises may be liable to forfeiture for violation of the law, the association may recover of the borrower the full amount of the loan. (*Gold Mining Company v. Rocky Mountain National Bank, 96 U. S., 640*; *O'Hare v. Second National Bank of Titusville, 77 Penn. St., 96*; *Shoemaker v. The National Mechanics' Bank, 2 Abb. U. S., 416*; *Stewart v. National Union Bank of Maryland, 2 Abb. U. S., 424.*)
- (b) A note is not illegal because at the time it was discounted by the association the maker was indebted to the association in a sum equal to more than one-tenth part of its capital. (*O'Hare v. Second National Bank of Titusville, supra.*)
- (c) And a court of equity will not enjoin an association, at the instance of the borrower, from transferring to innocent third persons notes and securities, on the ground that the notes represent part of a loan made in excess of 10 per cent. of the capital of the association. (*Elder v. First National Bank of Ottawa, 12 Kans., 238.*)
- (d) Where a State bank makes a loan to one person of an amount in excess of one-tenth part of its capital, and is afterward converted into a national bank, it may, after conversion, extend the time for payment of such loan without violating section 5200, Revised Statutes. (*Allen v. The First National Bank of Xenia, 23 Ohio St., 97.*)

## 10. REAL ESTATE:

- (a) Where a national banking association acquires real estate which it is not authorized to take, the conveyance to it is not void, but only voidable. And the title of the association to such real estate is good until assailed in a direct proceeding by the Government. (*Reynolds v. Crawfordville Bank, 112 U. S., 405*; see also *National Bank v. Matthews, 98 U. S., 621*; *National Bank v. Whitney, 103 U. S., 99*; *Scope v. Leffingwell, 105 U. S., 3*; *Fortier v. New Orleans Bank, 112 U. S., 439.*)
- (b) The amount of real estate which a national banking association may purchase to secure a pre-existing debt is not limited to the exact amount of the debt, but as much may be purchased as is necessary to secure the debt due, so long as the security of such debt is the real object of the purchase. (*Upton v. National Bank of South Reading, 120 Mass., 153.*)
- (c) Where the purpose is to secure a debt previously contracted, a national banking association may take a conveyance of real estate worth more than the debt, and pay the difference between the debt and the value of the property. (*Libby v. Union National Bank, 99 Ill., 622.*)
- (d) Where a national banking association sells real estate it may take a mortgage thereon to secure the payment of the purchase-money. (*New Orleans National Bank v. Raymond, 29 La. Ann., 355.*)

## 11. CERTIFICATES OF DEPOSIT:

National banking associations may issue certificates of deposit. Such certificates are not post-notes within the prohibition of section 5183, Revised Statutes. (*Hunt v. Appellant, Supreme Court of Mass., May 7, 1886*; *Riddle v. First National Bank U. S. C. C. (W. D. Penn.), 27 Fed. Rep., 503.*)

## 12. LIEN ON DIVIDENDS:

An association has an equitable lien upon dividends declared for any just debt due to it from the shareholders. (*Hager v. Union National Bank, 63 Me., 509.*)

## 13. CONTRACTS AND OBLIGATIONS OF OLD CORPORATION:

- (a) Where a State bank has been converted into a national banking association it may enforce all contracts made with it while a State corporation. (*City National Bank v. Phelps*, 97 N. Y., 44.)  
 And it is liable, after the conversion, for all the obligations of the old institution. (*Coffey v. The National Bank of Missouri*, 46 Mo., 140; *Kelsey v. The National Bank of Crawford*, 69 Penn. St., 426.)
- (o) A national banking association organized as the successor of a State bank may take and hold the assets of the bank whose place it takes, though there was not in form a conversion from a State to a national corporation, but the organization of a new corporation. (*Bank v. McIntire*, 40 Ohio St., 528.)
- (d) And such association will be liable to the depositors of the former bank. (*Eans v. Exchange Bank*, 79 Mo., 182.)

## 14. PLACE OF BUSINESS:

- (a) The provision requiring "the usual business" of the association to be transacted "at an office or banking-house in the place specified in its organization certificate" must be construed reasonably; and a part of the legitimate business of the association which cannot be transacted at the banking-house may be done elsewhere. (*Merchants' Bank v. State Bank*, 10 Wall., 604.)
- (b) Although the general business of a national banking association is to be transacted at its place of business, yet, if the association is fully advised of the facts, and does not object, and there is no fraud, its officers, when acting within the general scope of their authority, may bind it by acts done at another place. (*Burton v. Burley*, 9 Biss., 253.)

## 15. CIRCULATING NOTES:

The circulating notes of a national banking association are valid, though they do not bear the imprint of the seal of the Treasury. Such imprint was intended to be simply evidence of the contract, and forms no part of the contract itself. (*United States v. Bennett*, 17 Blatch., 357.)

## III. ULTRA VIRES.

## 1. DEALING IN STOCKS:

- (a) A national banking association is not authorized to act as a broker or agent in the purchase of bonds and stocks. (*First National Bank of Allentown v. Hoch*, 89 Penn. St., 324; *Weckler v. The First National Bank of Hagerstown*, 42 Md., 581.)
- (b) A national banking association cannot deal in stocks. The prohibition is to be implied from the failure to grant the power. (*First National Bank v. National Exchange Bank*, 92 U. S., 122.)

NOTE.—But see as to its power to deal in Government securities, Powers, 4.

## 2. PURCHASING NEGOTIABLE PAPER:

A national banking association cannot purchase negotiable paper. (*Lazear v. National Union Bank of Baltimore*, 52 Md., 78; *First National Bank of Rochester v. Pierson*, 24 Minn., 140; see also *Farmers and Mechanics' Bank v. Baldwin*, 23 Minn., 198. But see *Smith v. The Exchange Bank of Pittsburgh*, 26 Ohio St., 141.)

## 3. LENDING CREDIT:

- (a) A national banking association cannot lend its credit. (*Johnston v. Charlottesville National Bank*, 3 Hughes, 657; *Setigman v. Charlottesville National Bank*, 3 Hughes, 647.)
- (b) A national banking association cannot guarantee the paper of a customer for his accommodation. (*Seligman v. Charlottesville National Bank*, *supra*.)
- (c) The accommodation paper of a national banking association is void in the hands of one who takes it with knowledge of its character. (*Johnston v. Charlottesville National Bank*, *supra*.)

## 4. MORTGAGES ON REAL ESTATE:

- (a) National banking associations are by implication prohibited from taking mortgages on real estate as security for contemporaneous loans. (*National Bank v. Matthews*, 98 U. S., 621; *Fowler v. Scully*, 72 Penn. St., 476; *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Commonwealth Bank v. Clark*, 4 Mo., 59; *Crocker v. Whitney*, 71 N. Y., 161; *Fridley v. Bowen*, 87 Ill., 151.)
- (b) But where such security has been taken, no one but the Government can be heard to complain that the association has exceeded its powers. (*National Bank v. Matthews*, *supra*; *National Bank v. Whitney*, 103 U. S., 99; *Swape v.*



**4. MORTGAGES ON REAL ESTATE—Continued.**

*Leffingwell*, 105 U. S., 3; *Reynolds v. National Bank*, 112 U. S., 405; *Fortier v. National Bank*, 112 U. S., 439.)

NOTE.—These decisive overrule, on this point, *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Crocker v. Whitney*, *supra*; *Fowler v. Scully*, *supra*; *Matthers v. Skinker*, 62 Mo., 329; *Woods v. People's National Bank of Pittsburgh*, 83 Penn. St., 57; *Fridley v. Bowen*, *supra*.

**5. WHEN ASSOCIATION CANNOT SET UP WANT OF POWER:**

Where a national banking association has entered into a contract which it was not authorized to make, a party who has enjoyed the benefit of such contract cannot question its validity. (*Casey v. La Societé de Credit Mobilier*, 2 Woods, 77; *German National Bank v. Meadowcroft*, 95 Ill., 124.)

**IV. STOCK.****1. PURCHASING ITS OWN STOCK:**

Where a national banking association purchases shares of its own stock, and divides them among its directors, to whom the shares are transferred upon the stock books, the transaction is void, and no title passes. (*Meyers v. Valley National Bank*, U. S. D. C. (E. Dist. Mo.), 13 National Bankruptcy Register, 34.)

**2. LIENS ON STOCK:**

- (a) A national banking association cannot acquire a lien on the stock of a shareholder. And a by-law prohibiting a transfer until all liabilities of the shareholder to the association are discharged, or a provision to that effect in the certificates of stock, is void. (*Bullard v. National Bank*, 18 Wall., 5-9; *Bank v. Lanier*, 11 Wall., 369; *Conklin v. The Second National Bank*, 45 N. Y., 655.)
- (b) A national banking association cannot take a pledge of its stock to secure a deposit made by it with another bank. Such a transaction amounts to a lending upon the security of its own shares. (*Bank v. Lanier*, *supra*.)
- (c) Though a bank is prohibited from lending money upon the security of its own shares, yet if the shares have been sold and the proceeds applied to the payment of the debt, the courts will not aid the shareholder to recover the value of the shares. He can dispute the validity of the transaction only while the contract is executory, and the security still subsists in the possession of the bank. (*National Bank of Xenia v. Stewart*, 107 U. S., 676.)

**3. MAY BE ATTACHED:**

The stock of a shareholder indebted to it may be attached by the association and sold on execution. (*Hagar v. Union National Bank*, 63 Me., 509.)

**4. CAPITAL SET FREE BELONGS TO SHAREHOLDERS:**

When a national banking association reduces its capital stock the amount of capital thus released belongs to the shareholders pro rata, and must be returned to them; and it cannot be retained by the association for a surplus. (*Seely v. New York National Exchange Bank*, 8 Daly, 400; *s. c.*, 4 Abb. N. C., 61.)

**5. CONTRACTS TO GIVE SHARES FOR BUSINESS:**

Where an association has made or ratified a contract to give a person a certain number of the shares of its stock, upon condition that he will continue to do his business with it, and derives the benefit from this contract, the other party may recover of the association the value of the shares. (*Rich v. State National Bank of Lincoln*, 7 Nebr., 231.)

**6. TRANSFER OF STOCK:**

- (a) The transfer of shares in national banking associations is not governed by different rules from those which are ordinarily applied to the transfer of shares in other corporate bodies. (*Johnson v. Laflin*, 103 U. S., 800.)
- (b) The entry of the transaction in the books of the association is required, not for the translation of the title, but for the protection of the parties and others dealing with the association, and to enable it to know who are its stockholders. (*Ibid.*)
- (c) A shareholder in a national bank, while it is a going concern, has the absolute right, in the absence of fraud, to make a bona fide and actual sale and transfer of his shares, at any time, to any person capable in law of purchasing and holding the same, and of assuming the transferer's liabilities in respect thereto; and this right is not, in such cases, subject to the control of the directors or other stockholders. (*Johnson v. Laflin*, 5 Dill., 65.)

## 6. TRANSFER OF STOCK—Continued.

- (d) Under the pretense of prescribing the manner thereof, an association cannot clog the transfer with useless restrictions. (*Johnson v. Laflin, supra.*)
- (e) When a shareholder, acting in good faith, delivers his certificates of stock, with a blank power of attorney for making the transfer, and receives the purchase-money, the sale is complete, and the title passes. (*Ibid.*)
- (f) Where a cashier, who is intrusted by the directors with the duty of transferring the stock of the association, refuses, for insufficient reasons, to transfer shares, and the association subsequently becomes insolvent, the owner of the shares may maintain an action against the receiver for the injury sustained. (*Case v. Citizens' Bank, 100 U. S., 446.*)

## 7. SPECIFIC PERFORMANCE OF CONTRACT TO SELL:

A specific performance of a contract to sell the stock of a national banking association will not be enforced in favor of a purchaser who places his claim for equitable relief upon the ground that he desires to obtain control of the association. Such an object is contrary to public policy. (*FolVs Appeal, 81 Penn. St., 434.*)

## V. SHAREHOLDERS.

## 1. ESTOPPED TO DENY INCORPORATION:

A shareholder who has held himself out to the world as such is estopped to deny that the association was legally incorporated. (*Casey v. Galli, 94 U. S., 673; Wheelock v. Kost, 77 Ill., 296.*)

## 2. INDIVIDUAL LIABILITY:

- (a) The question whether there is a deficiency of assets, and when it is necessary to enforce the individual liability of shareholders, is for the Comptroller to determine; and his decision in this matter is final and conclusive. (*Kenncdy v. Gibson, 8 Wall., 498; National Bank v. Case, 99 U. S., 628; Casey v. Galli, 94 U. S., 673.*)
- (b) The amount contributed by each shareholder should bear the same proportion to the whole amount of the deficit as his own stock bears to the whole amount of the capital stock at its par value. And the solvent shareholders cannot be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States v. Knox, 102 U. S., 422.*)
- (c) A shareholder who disposes of his stock will continue to be liable thereon until the transfer is noted on the books of the association. (*Bowdell v. Farmers and Merchants' National Bank of Baltimore, U. S. C. C. (D. Md., 1877), Browne's N. B. Cas., 147.*)
- (d) The individual liability of a shareholder adheres to his estate after his death until his place as a member of the association is taken by some new shareholder. (*Davis v. Weed, U. S. D. C. (Dist. Conn.), reported 44 Conn., 569.*)
- (e) The receiver has a valid claim against the estate generally of a deceased shareholder who died prior to the insolvency of the bank, but whose stock has not been transferred. (*Ibid.*)
- (f) And the fact that the title to the stock of a deceased shareholder vests in his administrator does not relieve the estate from the burden of an assessment. (*Ibid.*)
- (g) Nor will the fact that the administration is complete, and all the assets have been distributed, defeat an action brought to recover the assessment. (*Ibid.*)
- (h) One who appears on the books of the association as the owner of shares of its stock is individually liable, though he hold the stock merely as collateral security. (*National Bank v. Case, 99 U. S., 628; Moore v. Jones, 3 Woods, 53; Bowdell v. Farmers and Merchants' National Bank of Baltimore, supra; Hale v. Walker, 31 Iowa, 311; Wheelock v. Kost, supra.*)
- (i) But where a pledgee, for the express purpose of avoiding a personal liability, and before the association becomes insolvent, or is in danger of insolvency, transfers the stock to an irresponsible person, he, the pledgee, will not be liable to contribute as a shareholder. (*Anderson v. Warehouse Co., 111 U. S., 479.*)
- (j) And where stock has been transferred as collateral security for a loan, with the understanding that in case of default in the payment of the loan the shares shall be sold, the transferee, upon default made, and before the bank closes its doors, may sell the stock for a nominal consideration, though his purpose be to avoid a personal liability; and such a transaction cannot be set



## 2. INDIVIDUAL LIABILITY—Continued.

aside as a fraud upon the creditors of the association. (*Magruder v. Colston*, 44  *Md.*, 349.)

NOTE.—The court put the decision upon the ground that the sale was in pursuance of a stipulation which formed a part of the contract between the original owner and his transferee. See also *Holyoke Bank v. Burnham*, 11  *Cosh.*, 187, upon the authority of which the Maryland case was decided.

- (k) If the trusteeship of one who holds stock in trust does not appear upon the books of the association he will be individually liable. (*Davis v. Essex Baptist Society*, *U. S. D. C. (Dist. Conn.)*, reported 44  *Conn.*, 582.)
- (l) A transfer of shares for the purpose of avoiding liability, though made "out and out," is void. (*National Bank v. Case*, *supra*; *Bowden v. Santos*, 1  *Hughes*, 158.)
- (m) And where a shareholder, who has knowledge of the insolvent condition of the bank, transfers his shares, without consideration, to a person unable to respond to the assessment, the transfer may be set aside and the individual liability of the transferer enforced. (*Bowden v. Johnson*, 107  *U. S.*, 251.)
- (n) The real owner of the stock is liable as a stockholder, though when he purchased the stock he had it transferred upon the books to another. (*Davis v. Stevens*, 17  *Blatch.*, 259.)

NOTE.—The case of the owner of stock is thus different from that of a pledgee. (See *Anderson v. Philadelphia Warehouse Company*, *supra*.)

- (o) Where shareholders have assessed themselves to the amount of the par value of the stock for the purpose of restoring impaired capital, the contributions made in pursuance of such assessment, though all used in paying the debts of the association, will not so operate either at law or in equity as to discharge the shareholders from their individual liability. (*Delano v. Butler*, *U. S. S. C.*, *October Term*, 1886.)
- (p) The individual liability of the shareholders of an insolvent association may be enforced for the purpose of paying all of its liabilities, and not merely for the purpose of paying its "debts," technically so called. (*Stanton v. Wilkeson*, 8  *Ben.*, 357.)

## VI. OFFICERS.

## 1. TENURE OF OFFICE:

- (a) The officers of a national banking association can hold their positions only by the tenure specified in section 5136, Revised Statutes, viz, the pleasure of the board of directors. (*Harrington v. First National Bank of Chittenango*, *S. C. N. Y.*, 1873, *Thomp. N. B. Cas.*, 761; see also *Taylor v. Hutton*, 43  *Barb.*, 195.)
- (b) Directors of national banking associations may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists though the association has adopted no by-laws. (*Taylor v. Hutton*, *supra*.)

## 2. BONDS OF OFFICERS:

- (a) It is not necessary that national banking associations shall signify their approval of the official bonds of their officers by memoranda entered upon the journals or minutes of the directors. The acceptance is to be presumed from the retention of the bond, and from the fact that the officer is permitted to enter upon, or continue in the discharge of his duties. (*Grover v. The Lebanon National Bank*, 10  *Bush*, 23.)
- (b) Where the sureties of an officer can reasonably be presumed to have been deceived by the statement of the condition of the bank published just prior to the execution of the bond, and to have been led to think that there was no deficit, whereas there had been a misapplication of a large part of the funds by the officer whose bondsmen they became, which fact would have been ascertained had the directors exercised ordinary diligence, the sureties are discharged from their liability. (*Grover v. The Lebanon National Bank*, *supra*.)

## 3. BORROWING MONEY OF ASSOCIATION:

An officer may, in the ordinary course of business, borrow money of the association. (*Blair v. First National Bank of Mansfield*, *U. S. C. C. (N. D. Ohio*, 1877), 10  *Chicago Legal News*, 84.)

## 4. CASHIER'S LIABILITY FOR LOAN IN EXCESS OF ONE-TENTH CAPITAL:

If a cashier, without authority from the directors so to do, make a loan in excess of one-tenth of the capital of the association, he will be liable, in case of loss, for the amount of the excess. (*Second National Bank of Oswego v. Bart*, *XIV New York Weekly Digest*, 290.)

## 5. DIRECTORS OF CONVERTED BANKS:

- (a) When a State bank is converted into a national banking association all of the directors at the time will continue to be the directors of the association until others are appointed or elected, though some of them may not have joined in the execution of the articles of association and organization certificate. (*Lockwood v. The American National Bank*, 9 R. I., 308.)
- (b) And, *semble*, that the directors of a bank at the time of its conversion into a national banking association are not required to take the oath of directors. (*Ibid.*)
- (c) But even were the oath required, a majority of all who were directors at the time of the conversion, and not merely a majority of those who take the oath, are necessary to constitute a quorum. (*Ibid.*)

## VII. INTEREST.

## 1. WHAT INTEREST ASSOCIATIONS MAY TAKE:

- (a) The provision in section 30 of the act of 1864 "that where, by the law of any State, a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized in any such State under the act," is enabling, and not restrictive; and, therefore, a national banking association in any State may stipulate for as high a rate of interest as by the laws of such State a natural person may, although State banks of issue are restricted to a less rate. (*Tiffany v. National Bank of the State of Missouri*, 18 Wall., 409.)
- (b) But it is not to be inferred from *Tiffany v. National Bank of Missouri* that whatever by the laws of the State is lawful for natural persons in acquiring title to negotiable paper by discount is lawful for national banks. (*National Bank v. Johnson*, 104 U. S., 271.)
- (c) The interest which a national banking association may charge is limited to the rate allowed to the banks of the State generally; and the fact that a few of the State banks are specially authorized to take a higher rate is not a warrant for a national banking association to do so. (*Duncan v. First National Bank of Mount Pleasant, U. S. D. C. (W. D. Penn., 1878)*, 11 Bank. Mag., 787; *Gruber v. First National Bank*, 87 Penn. St., 468.)
- (d) Where the State law does not limit the rate of interest which may be charged on loans to corporations, a national banking association located in that State cannot charge more than 7 per cent. interest on such loans (*In re Wild*, 11 Blatch., 243.)

## 2. ON CLAIMS AGAINST INSOLVENT ASSOCIATIONS:

- (a) A depositor in a national banking association which has become insolvent is entitled to interest on his deposit. (*National Bank of Commonwealth v. Mechanics' National Bank*, 94 U. S., 437.)
- (b) He is entitled to interest from the date of the suspension of payments; and no demand upon the association is necessary. (*Chemical National Bank v. Bailey*, 12 Blatch., 480.)
- (c) Claims, when proved to the satisfaction of the Comptroller, are upon the same footing as if put in judgment, and therefore bear interest; and the fact that, under certain circumstances, there might be thus a compounding of interest, will not defeat the right to interest. (*National Bank of Commonwealth v. Mechanics' National Bank*, *supra.*)
- (d) But where a creditor has obtained judgment against an insolvent national banking association for the full amount of his claim and interest, he is not entitled to interest upon the face of the judgment, but only upon the amount of the claim at the time of the failure. (*White v. Knor*, 111 U. S., 784.)
- (e) The creditors of an insolvent national banking association in the hands of a receiver are entitled to interest on their claims during the period of administration. (*Chemical National Bank v. Bailey*, *supra.*)
- (f) The assessments made by the Comptroller upon the shareholders of an insolvent association bear interest from the date of the order. (*Casey v. Gulli*, 94 U. S., 673.)

## 3. USURY:

- (a) The usury laws of the States do not apply to national banking associations. (*Farmers and Mechanics' Bank v. Dearing*, 91 U. S., 29; *Central National Bank v. Pratt*, 115 Mass., 539; *First National Bank v. Gorlinghouse*, 22 Ohio St., 492; *Davis v. Randall*, 115 Mass., 547; *Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) And the remedies provided by the State for the taking of usury cannot be resorted to. (*Farmers and Mechanics' Bank v. Dearing*, *supra.*; *Wiley v. Starbuck*, 44 Ind., 298.)



## 3. USURY—Continued.

- (e) The taking of illegal interest by a national banking association does not render the contract void. (*Farmers and Mechanics' Bank v. Dearing, supra.*)
  - (d) It does not invalidate an indorsement or a guaranty of the notes upon which the usurious interest was paid. (*Oates v. First National Bank of Montgomery, 100 U. S., 239; Lazear v. National Union Bank of Baltimore, 52 Md., 78.*)
  - (e) But usury destroys the interest-bearing power of the obligation; and there will be no point of time from which it can bear interest. (*Lucas v. Government National Bank, 78 Penn. St., 228.*)
  - (f) The usury works a forfeiture of the entire interest accruing after maturity and before judgment, as well as that which accrues before maturity. (*Shunk v. The First National Bank of Galion, 22 Ohio St., 508.*)
  - (g) The discounting of business paper by a national banking association at a higher than the legal rate is usurious, though the law of the State fixes no limit to the rate which natural persons may take for the discount or purchase of such paper. (*Johuson v. National Bank of Gloversville, 74 N. Y., 329; affirmed in National Bank v. Johuson, 104 U. S., 271.*)
  - (h) By charging more than legal interest on overdrafts, a national banking association loses the right to recover any interest at all. (*Third National Bank of Philadelphia v. Miller, 90 Penn. St., 241.*)
  - (i) The liabilities of antecedent parties to a note or bill will not be affected by the usurious character of the transaction between the payee and the association; and the association may recover the full amount of the note or bill from the maker or acceptor. (*Smith v. The Exchange Bank of Pittsburgh, 26 Ohio St., 141.*)
  - (j) Usurious interest which has been paid to a national banking association cannot be applied by way of payment or set-off in any action by the association to recover the amount of the loan. (*Barnet v. Muncie National Bank, 93 U. S., 855.*)
  - (k) Nor can the penalty for taking the usurious interest be recovered by way of counter claim in such action, but a separate action must be brought therefor. (*Ibid.*)
- NOTE.—This case overrules portions of the decisions in *Lucas v. Government National Bank, supra*; *Overholt v. National Bank, 82 Penn. St., 490*; *Cake v. The First National Bank of Lebanon, 83 Penn. St., 303.*
- (l) A director is not by reason of his position estopped from setting up the defense of usury in an action brought against him by the association. (*Bank of Cadiz v. Slemmons, 34 Ohio St., 142.*)
  - (m) Where a national banking association has discounted notes for another bank at a usurious rate of interest, the fact that the other bank has charged illegal interest on those notes to its customers will not affect its right to set up the defense of usury in an action by the association. (*Third National Bank of Philadelphia v. Miller, supra.*)
  - (n) The amount which may be recovered from the association as a penalty is twice the amount of interest paid, and not simply twice the amount in excess of the legal rate. (*Crocker v. First National Bank of Chetopa, U. S. C. C. (Eighth Circuit), 3 Am. L. T. [N. S.], 350; Overholt v. National Bank of Mount Pleasant, 82 Penn. St., 490; see also Barnet v. Muncie National Bank, supra.*)

## VIII. INSOLVENCY.

## 1. NOT SUBJECT TO BANKRUPT ACT :

National banking associations were not subject to the bankrupt act while that act was in force. (*In re Manufacturers' National Bank, 5 Biss., 499.*)

## 2. WHAT CONSTITUTES INSOLVENCY :

The term "insolvency," as used in section 5242 Revised Statutes, forbidding transfer of the assets of national banking associations after, or in contemplation of, such insolvency, has the same meaning as it had when applied to traders in the bankrupt act; that is, it does not mean an absolute inability of a debtor to pay his debt at some future time, upon a settlement and winding up of his affairs, but a present inability to pay in the ordinary course of business. (*Case v. Citizens' Bank of Louisiana, 2 Woods, 23; Market Bank v. Pacific National Bank, 30 Hun, 50.*)

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### 3. ASSETS A TRUST FUND :

Upon the appointment of a receiver all the assets of the association become in his hands a trust fund which the statute of limitations does not touch or affect. (*Riddle v. First National Bank, U. S. C. C. (W. D. Penn.)*, 27 *Fed. Rep.*, 503.)

NOTE.—But this point was not necessary to the decision of the case, for suits against insolvent corporations are by a law of Pennsylvania expressly excluded from the operation of the statute.

### 4. UNITED STATES HAS NO PRIORITY :

(a) Section 3466, which gives the United States a priority for all claims it has against insolvent debtors, does not apply to the case of an insolvent national banking association. (*Cook County National Bank v. United States*, 107 *U. S.*, 445.)

(b) And as against the proceeds of the bonds deposited to secure circulation the United States can set off no claim, except for money advanced to redeem the notes. (*Ibid.*)

(c) And upon the failure of an association its five per cent. redemption fund cannot be retained by the Treasurer to pay taxes due to the United States, but the fund passes to the Comptroller as an asset of the association. (*Jackson v. United States*, 20 *Ct. Cls.*, 298.)

### 5. CLAIMS FOR TORTS :

Claims arising out of the non-feasance or malfeasance of the association should be paid ratably with the debts, technically so called. (*Turner v. The First National Bank of Keokuk et al.*, 26 *Iowa*, 562.)

### 6. PREFERENCES :

(a) A preference, to be within the meaning of section 5242 Revised Statutes, must be given to an existing creditor to secure a pre-existing debt. A transfer by an insolvent bank to secure a contemporaneous loan is not a violation of the law (*Casey v. La Société de Credit Mobilier*, 2 *Woods*, 77.)

(b) The insolvency need be in the contemplation of the bank only. It need not be known to the person to whom the transfer is made. (*Case v. Citizens' Bank of Louisiana, supra.*)

(c) After the directors of an insolvent association have voted to close its doors, any transfer of assets whereby a creditor secures a preference must be presumed to be made with an intent to prefer. (*National Security Bank v. Price*, 22 *Fed. Rep.*, 697.)

(d) Where the officers of an association which is in danger of insolvency, for the purpose and in the expectation of preventing a failure, make a pledge of securities to a depositor to induce him not to withdraw his deposit, such a pledge is not a preference within the meaning of section 5242 Revised Statutes, and will not be set aside when the association afterward is declared insolvent. (*Roberts v. Hill*, 23 *Fed. Rep.*, 311.)

(e) Where an insolvent association receives a deposit a short time before closing its doors, its officers knowing of the insolvency at the time, the receipt of such deposit is a fraud upon the depositor, and no title passes to the association; and, therefore, the depositor may reclaim the whole amount of the deposit; and as he claims under his original title, and not under a transfer from the association, such reclamation does not amount to a preference. (*Cragie et al v. Hadley*, 99 *N. Y.*, 131.)

### 7. BASIS FOR ESTIMATION OF DIVIDENDS :

In estimating the dividends to be paid out of the assets of an insolvent association, the value of the claims at the time when the insolvency is declared is to be taken as the basis of distribution. (*White v. Knox*, 111 *U. S.*, 784.)

### 8. SET-OFF :

(a) A person liable upon a note to an insolvent national bank may set off against his indebtedness the amount of his deposit with the bank. (*Platt v. Bentley, Thomp. N. B. Cas.*, 758.)

(b) But a debtor cannot set off the amount of a deposit assigned to him after the act of insolvency committed. (*The Venango National Bank v. Taylor*, 56 *Penn. St.*, 14.)



## IX. RECEIVERS.

## 1. OFFICER OF THE UNITED STATES:

A receiver, when appointed by the Comptroller, with the concurrence of the Secretary, is an officer of the United States. (*Stanton v. Wilkeson*, 8 Ben., 37.)

## 2. WHOM HE REPRESENTS:

He represents the bank, its stockholders, and its creditors; but he does not in any sense represent the Government. (*Case v. Terrell*, 11 Wall., 199.)

## 3. HOW FAR SUBJECT TO COMPTROLLER'S ORDERS:

- (a) The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to the Comptroller's direction, not that he shall not act without orders. He may bring suit to collect assets without having been instructed to do so by the Comptroller. (*Bank v. Kennedy*, 17 Wall.)
- (b) The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy v. Gibson*, 8 Wall., 505.)

## 4. POWER OF COURTS TO APPOINT:

- (a) The power of the Comptroller to appoint a receiver is not exclusive; it does not oust the courts of equity of their authority in the matter; and, therefore, a court of competent jurisdiction may place the bank in the hands of a receiver in cases where, according to the rules of equity, it may pursue such a course with regard to insolvent corporations generally. (*Irons v. Manufacturers' National Bank*, 6 Biss., 301; *Wright v. Merchants' National Bank*, 1 Flippin, 561.)
- (b) Where a bank has gone into voluntary liquidation, and the Comptroller has no power to appoint a receiver, a proper court, in a case where such action is necessary to protect the interests of a creditor, will appoint a receiver for it. (*Irons v. The Manufacturers' National Bank*, *supra*.)

## 5. DEBTORS OF ASSOCIATION CANNOT QUESTION LEGALITY OF APPOINTMENT:

The legality of the appointment of the receiver cannot be questioned by the debtors of the bank when sued by him. The bank may move to have the appointment set aside, but the debtors cannot. (*Cadle v. Baker*, 20 Wall., 650; see also *Platt v. Beebe*, 57 N. Y., 339.)

## 6. RECEIVER'S DECISION NOT FINAL:

The decision of a receiver rejecting a claim is not final. The claimant still has the right to sue. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383.)

## 7. SALE BY:

- (a) The receiver cannot sell the real or personal property of the bank without an order from a court of competent jurisdiction. (*Ellis v. Little*, 27 Kans., 707.)
- (b) Nor can he sell upon terms in conflict with the order. (*Ibid.*)
- (c) And under an order permitting him to sell the property of the bank he cannot exchange, trade, or barter it for other property. (*Ibid.*)
- (d) A sale made by a receiver under order of a court is to all intents and purposes a judicial sale. (*In re Third National Bank*, 9 Biss, 535.)

## 8. CONTRACTS OF:

- (a) As the power of a receiver of a national bank appointed by the Comptroller is limited, a person dealing with him in his official capacity is bound as a matter of law to have knowledge of his authority to act, and if contracts and agreements are entered into with the receiver in excess of his authority as conferred by law, the parties contract at their own peril, and the estate of the bank cannot be charged for the default or inability of a receiver acting outside of his functions as receiver and beyond the duties which it involves. (*Ellis v. Little*, 27 Kans., 707.)
- (b) The receiver cannot charge the estate of the bank by any executory contract, unless authorized so to do by the provisions of the national banking law, and the order of a court of competent jurisdiction obtained upon the terms of said law. (*Ibid.*)

## X. TAXATION.

## 1. WHAT MAY BE TAXED:

- (a) A State cannot tax the capital stock of a national bank, as such. The tax must be assessed upon the shares of the different stockholders. (*Collins v. Chicago*, 4 *Biss.*, 472.)
- (b) The entire interest of the shareholders may be taxed without any deduction for that portion of the capital which is invested in United States securities. (*Van Allen v. The Assessors*, 3 *Wall.*, 573.)
- (c) New shares issued by a national banking association cannot be taxed until the increase of capital has been approved by the Comptroller of the Currency. (*Charleston v. People's National Bank*, 5 *S. C.*, 103.)
- (d) The undivided surplus of a national banking association, unless invested in Federal securities, may be lawfully taxed by the State. (*North Ward National Bank of Newark v. City of Newark*, 10 *Vroom*, 380; *First National Bank v. Peterborough*, 56 *N. H.*, 38.)
- (e) But, of course, if the surplus is taken into consideration in estimating the taxable value of the shares, it is not to be taxed separately. (*North Ward National Bank v. City of Newark*, *supra.*)

NOTE.—But it has been held in Maryland that the stock of an association represents its whole property, and where a tax is assessed upon the shares a separate tax upon the real or personal estate amounts to double taxation; and, therefore, where the organic laws of the State prohibit double taxation, such a tax upon the property of an association is void. (*County Commissioners v. Farmers and Mechanics' National Bank*, 48 *Md.* 117; see also *National State Bank v. Young*, 25 *Iowa*, 311, wherein it was held that the States could tax only the shares, *eo nomine*, and the real estate.)

- (f) The surplus fund of a national banking association is not excluded in the valuation of its shares for taxation. (*Strafford National Bank v. Dover*, 59 *N. H.*, 316.)
- (g) Where shares of stock are assessed at their actual cash value without any deduction for the real estate owned by the association the real estate should not be taxed *eo nomine*. (*Commissioners of Rice County v. Citizens' National Bank of Faribault*, 23 *Minn.*, 280.)
- (h) The States cannot tax the circulating notes of national banking associations. (*Horne v. Greve*, 52 *Miss.*, 452; *Contra Board of Commissioners v. Elston*, 32 *Ind.*, 27; see also *Ruffin v. Board of Commissioners*, 69 *N. C.*, 498; *Lily v. The Commissioners*, 69 *N. C.*, 300.)

## 2. RATE:

- (a) Where the State banks are taxed upon their capital, no tax can be imposed upon the shares of national banking associations; for as the capital of the State banks may consist of the bonds of the United States, which are exempt from State taxation, a tax on capital is not equivalent to a tax on shares. (*Van Allen v. The Assessors*, 3 *Wall.*, 573; *Bradley v. The People*, 4 *Wall.*, 459.)
- (b) But though the tax upon the State banks is not *eo nomine* a tax on shares, yet if it is equivalent to such a tax the shares in the national banking associations located in that State may be taxed. (*Frazier v. Seibern*, 16 *Ohio St.*, 614; *Van Slyke v. State*, 23 *Wis.*, 656; *Boyuoll v. State*, 25 *Wis.*, 112.)
- (c) When by local legislation different rates are prescribed for different classes of moneyed capital, the rate imposed upon shares of national banks should approximate as closely as may be to the rate imposed upon other moneyed capital of the same or similar class, viz, shares of State banks. (*City National Bank v. Paducah*, *U. S. C. C. (Sixth Circuit, 1877)*, 5 *Cent. L. J.*, 347.)
- (d) Congress meant no more than to require of the States as a condition to the exercise of the power to tax the shares in national banks, that they should, as far as they had the capacity, tax in like manner the shares of banks of issue of their own creation. (*Lionberger v. Rouse*, 9 *Wall.*, 468.)
- (e) Therefore, where a State has previously contracted with the banks which it has chartered that they shall not be taxed above a certain rate, a tax upon national-bank shares at a greater rate is not invalid, if this rate is not greater than that assessed upon all the moneyed capital within the State, except that of the State banks. (*Ibid.*)
- (f) Any system of assessment of taxes which exacts from the owner of the shares of a national banking association a larger sum in proportion to the actual value of those shares than it does from other moneyed capital, valued in like manner, taxes the shares at a greater rate, notwithstanding that the percentage of tax on the valuation is the same as that applied to other moneyed capital. (*Pelton v. Commercial National Bank*, 101 *U. S.*, 143.)



## 3. VALUATION:

- (a) In estimating the value of the shares for the purpose of taxation reference may be had to all the property and values of the bank. (*St. Louis National Bank v. Papin, U. S. C. C. (Eighth Circuit), 3 Cent. L. J., 669.*)
- (b) If no excessive valuation is complained of, and a correct result is arrived at, equity will not restrain the collection of a tax because the method of computation was erroneous. (*Ibid.*)
- (c) The shares may be valued for taxation at an amount exceeding their face value, if this amount is not at a greater rate than the valuation set upon other moneyed capital in the State. (*Hepburn v. School Directors, 23 Wall., 480.*)
- (d) Under the statute of New York, shares in national banking associations should be taxed at their real or market value. (*People v. The Commissioners of Taxes and Assessments, 94 U. S., 415.*)
- (e) Where shares in national banking associations are purposely valued proportionally higher than the other moneyed capital in the State, the assessment is void. (*Pelton v. National Bank, 101 U. S., 143.*)
- (f) And the collection of what is in excess of the rate imposed on the other moneyed capital may be enjoined. (*Ibid.*)

## 4. EXEMPTIONS:

- (a) The intention of Congress was that the rate of taxation of the shares should be the same as, or not greater than, the tax upon the moneyed capital of the individual citizen which is *subject and liable to taxation*. (*People v. The Commissioners, 4 Wall., 244.*)
- (b) Therefore, it is not a ground of objection to the validity of a tax on shares that, while deductions for United States bonds are made from the personal estates of individuals and the capital of State corporations, no deductions are made on account of the capital of national banking associations invested in such bonds. (*Ibid.*)
- (c) The fact that by the statutes creating them, which statutes were passed prior to the national banking law, State banks are entirely exempt from taxation, will not render a tax upon the shares of national banking associations void. (*City of Richmond v. Scott, 43 Ind., 568.*)
- (d) And a State tax upon shares in national banking associations is not rendered invalid by an exemption of the shares of other corporations the capital of which consists of property required to be listed for taxation, as such. (*McIver v. Robinson, 53 Ala., 456.*)
- (e) Merely a partial exemption of other moneyed capital will not invalidate a tax upon shares in national banking associations. (*Hepburn v. School Directors, 23 Wall., 480.*)
- (f) But though Congress did not contemplate that there should be an absolute equality (which in the nature of things is impossible), yet it did intend that there should be a substantial equality; and, therefore, if the exemptions in favor of other moneyed capital are so palpable as to show that there is a serious discrimination against capital invested in the shares of national banking associations, the tax will be declared unlawful. (*Boyer v. Boyer, 113 U. S., 690.*)
- (g) A State law which does not permit a deduction to be made from the assessed value of bank shares for all debts due by the holder thereof, while authorizing such a deduction to be made from the assessed value of moneyed capital otherwise invested, is void. (*People ex rel. Williams v. Weaver, 100 U. S., 539*; reversing *S. C., 67 N. Y., 516*, and overruling *People v. Dolan, 36 N. Y., 59.*)

## 5. COLLECTION OF TAX FROM THE ASSOCIATION:

- (a) A State tax upon shares is valid, though the tax is collected from the bank. (*National Bank v. Commonwealth, 9 Wall., 353.*)
- (b) And the State may require the banks to pay a tax rightfully laid upon the shares. (*Ibid.*)
- (c) And while the tax on shares is payable by the association the collection of the tax may be enforced by distraint of its property. (*First National Bank v. Douglas County, 3 Dill., 330.*)
- (d) But where the tax-laws of the State make the bank the *mere agent* for paying the tax on shares, and direct it to retain so much of the dividends as will answer that purpose, other agents being required to pay taxes for their principals only when they have under their control the property, money, or credit of such principals, the bank cannot be made liable unless it has the control of the property, &c., of its shareholders, or has dividends in its possession, or has failed to retain them. (*Hershire v. The First National Bank, 35 Iowa, 272.*)

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### 6. LICENSE TAX:

- (a) National banking associations cannot be subjected to a license or privilege tax. (*Mayor v. First National Bank of Macon*, 59 Ga., 648; *City of Carthage v. First National Bank of Carthage*, 71 Mo., 508; *National Bank of Chattanooga v. Mayor*, 8 Heiskell, 814.)
- (b) A State law prohibiting the establishment of banking companies in the State without authority of the legislature was not intended to apply to banking corporations created by authority of Congress, since such corporations may be legally established in the State without the consent of the legislature. (*Stetson v. City of Bangor*, 56 Me., 274.)

### 7. POWERS OF TAXING OFFICERS:

- (a) Municipal officers cannot assess a tax upon the shares of national banking associations until authorized to do so by some law of the State. (*Stetson v. City of Bangor*, 56 Me., 274.)
- (b) The officers of a national banking association cannot be compelled to exhibit to the taxing officers of a State the books of the association showing the deposits of its customers. (*First National Bank of Youngstown v. Hughes*, U. S. C. C. (N. D. Ohio, 1878), *Browne's N. B. Cas.*, 176.)
- (c) A national banking association is not exempt from examination by internal revenue officers when it has in its possession any articles subject to an internal-revenue tax. Such an examination is not the exercise of a visitatorial power, and, therefore, is not prohibited by the provision of section 5241, Revised Statutes, that the national banks shall not be subject to any visitatorial powers except those authorized by the national-bank act or vested in the courts of justice. (*United States v. Rhawn*, U. S. D. C. (E. D. Penn.), *Thomp. N. B. Cas.*, 358.)
- (d) Where by the tax laws of a State a perpetual lien for taxes attaches to property only by virtue of a levy thereon, and such levy is not made prior to the insolvency of the bank, the taxing officers of the State will be restrained, at the instance of the receiver, from levying upon the property of an insolvent national bank, and selling it, for the purpose of collecting a tax. (*Woodward v. Ellsworth*, 4 Colo., 580.)
- (e) A State may require the cashiers of national banking associations located within its territory to transmit lists of the shareholders to the taxing officers of the various towns in which the shareholders reside. (*Waite v. Dowley*, 94 U. S., 527.)

### 8. ENFORCEMENT OF TAXES:

A tax duly assessed upon shares may be enforced in accordance with the general laws of the State on that subject. (*Weld v. City of Bangor*, 59 Me., 416.)

### 9. LOCATION OF ASSOCIATION FOR TAXING PURPOSES:

An association which opens an office for the purpose of receiving deposits in another place than that in which it was organized does not become "located" in that place for purposes of taxation. (*National State Bank of Camden v. Pierce*, U. S. C. C. (E. D. Penn.), 18 Alb. L. J., 16.)

## XI. JURISDICTION.

NOTE.—The jurisdiction of the Federal courts in national-bank cases has been very materially changed by the proviso to the fourth section of the act of July 12, 1882. The proviso is as follows:

"Provided, however, That the jurisdiction for suits hereafter brought by or against any association established under any law providing for national banking associations, except suits between them and the United States, or its officers and agents, shall be the same as, and not other than, the jurisdiction for suits by or against banks not organized under any law of the United States which do or might do banking business where such national banking associations may be doing business when such suits may be begun. And all laws and parts of laws of the United States inconsistent with this proviso be, and the same are hereby, repealed."

### 1. JURISDICTION OF FEDERAL COURTS PRIOR TO THE ACT OF JULY 12, 1882:

- (a) National banking associations may sue in the Federal courts. The word "by" was omitted from section 57 of the act of 1864 by mistake. (*Kennedy v. Gibson*, 8 Wall., 505.)
- (b) A national banking association may sue and be sued in the circuit court for the district in which the association is located, irrespective of the amount in controversy and the citizenship of the parties. (*County of Wagon v.*



## 1. JURISDICTION OF FEDERAL COURTS, &amp;C.—Continued.

*National Bank*, 103 U. S., 770; *Mitchell v. Walker*, U. S. C. C. (W. D. Penn., 1879.), *Browne's N. B. Cas.*, 180; *Commercial Bank of Cleveland v. Simmons*, U. S. C. C. (W. D., Ohio), 10 Alb. L. J., 155.)

- (c) But where the amount in controversy does not exceed five hundred dollars, the association cannot sue in a Federal court outside of the district in which it is established. (*St. Louis National Bank v. Brinkman*, U. S. C. C. (D. Kans.), 1 Fed. Rep., 45.)
- (d) A national banking association located in one State may bring an action in the circuit court of the United States sitting within another State against a citizen of that State. (*Manufacturers' National Bank v. Baack*, 8 Blatch., 147.)
- (e) When a national bank is sued in a Federal court the suit must be brought in the district in which the bank is located. And service upon an officer of the bank in another district will not give the court of that district jurisdiction of the cause. (*Maine v. Second National Bank of Chicago*, 8 Biss., 26.)
- (f) A United States district court has jurisdiction of a suit in equity by or against a national banking association located within the district. (*First National Bank of Pittsburgh v. Pittsburgh and Castle Shannon Railroad Company*, 1 Fed. Rep., 190.)
- (g) A circuit court has no jurisdiction of a suit by a private person to compel the Comptroller of the Currency and the Treasurer of the United States to disclose what disposition has been made of the United States bonds deposited with the Treasurer by a national banking association, and for a decree directing those officers as to their duty regarding such bonds. (*Van Antwerp v. Hulburd*, 7 Blatch., 425; *Van Antwerp v. Hulburd*, 8 Blatch., 282.)
- (h) Section 380, Revised Statutes, which provides that "All suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury," does not enlarge the jurisdiction of the circuit court, and cannot be held to confer jurisdiction in such suits or proceedings upon a court not having, independently of this section, authority to entertain them. (*Van Antwerp v. Hulburd*, 7 Blatch., 426.)
- (i) National banking associations being corporations, organized under the laws of the United States, are entitled as such to remove into the circuit courts of the United States suits brought against them in the State courts. (*Cruikshank v. Fourth National Bank*, 21 Blatch., 322; see also *Removal Cases*, 115 U. S., 1.)
- (j) A United States district court has jurisdiction to authorize a receiver to compromise a debt. (*Matter of Platt*, 1 Ben., 534.)
- (k) An action at common law to recover a debt due to the bank may be instituted by a receiver in a United States district court, he being an officer of the United States within the meaning of section 563, Revised Statutes. (*Platt v. Beach*, 2 Ben., 303; *Stanton v. Wilkeson*, 8 Ben., 357.)
- (l) The power of a national banking association to take a mortgage upon real estate is a question which the party raising it should be permitted to litigate in a Federal court; and he should not be sent into the State courts to try this question on the distribution of surplus moneys in a foreclosure suit, or in a suit brought by the party holding the alleged invalid mortgage. (*In re Duryea*, U. S. D. C. (S. D. N. Y.), 17 National Bankruptcy Register, 495.)

## 2. JURISDICTION OF FEDERAL COURTS SUBSEQUENT TO ACT OF JULY 12, 1882:

- (a) The tenth subdivision of section 629, Revised Statutes, which confers upon the circuit court of the United States jurisdiction of all suits by or against any national banking association established in the district for which the court is held, has been repealed by the proviso to section 4 of the act of July 12, 1882. (*National Bank of Jefferson v. Fare et al.*, U. S. C. C. (E. D. Tex.), 25 Fed. Rep., 200.)
- (b) The object of this proviso was to deprive the United States courts of jurisdiction of suits by or against national banking associations in all cases where banks organized under State laws could not likewise sue or be sued in such courts. (*National Bank of Jefferson v. Fare et al.*, *supra.*)
- (c) But the proviso does not affect the right of the receiver of an insolvent association to sue in a Federal court. (*Hendee v. Connecticut and P. R. R. Co.*, 26 Fed. Rep., 677.)

5. JURISDICTION OF FEDERAL COURTS, &c.—Continued.

- (d) Nor would the act of June 12, 1882, take from the circuit court jurisdiction of a suit brought against a director for negligent performance of his duties; for, as such suit rests upon the requirements of the United States laws, and by-laws made pursuant thereto, it is a case arising under the laws of the United States. (*Witters v. Foster*, U. S. C. C. (D. Ft.), 28 Fed. Rep., 737.)

3. JURISDICTION OF STATE COURTS:

- (a) State courts have jurisdiction of suits by and against national banking associations. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383; see also *Ordway v. Central National Bank*, 47 Md., 217, and *Clafin v. Houseman*, 93 U. S., 130.)
- (b) Where a national banking association is sued in a State court, the suit must be brought in the city or county in which the bank is located. (*Cadle v. Traey*, 11 Blatch., 101; *Crocker v. Maine National Bank*, 101 Mass., 240.)

NOTE.—But the New York court of appeals has held that the provision of the national banking law as to the jurisdiction of State courts is permissive only, and not mandatory, and that a State court, in a proper case, may entertain a proceeding against a national bank located in another State. (*Cooke v. The State National Bank of Boston*, 52 N. Y., 96; *Robinson v. National Bank of New Berne*, 81 N. Y., 385; see also *Adams v. Dauvis*, 29 La. Ann., 315.) And in *Talmage v. Third National Bank*, 27 Hun, 61, the supreme court of New York said: "The words of restriction to the place where said 'association is situated' apply to the county and municipal courts and not to the State courts. In the State courts of general jurisdiction a national banking association can be sued whenever an individual can be for the same cause." In *Cooke v. The State National Bank* Chief Judge Church questioned the constitutional right of Congress to deprive the State courts of jurisdiction in such cases.

- (c) A State court can entertain an action brought to recover of a national banking association the penalty for taking usury. (*Ordway v. The Central National Bank*, 47 Md., 217; *Hade v. MeVay*, 31 Ohio St., 231; *Bletz v. Columbia National Bank*, 87 Penn. St., 87.)
- (d) The State courts have jurisdiction of an action brought by a shareholder on behalf of himself and other shareholders to recover of the directors of an insolvent association damages for injuries resulting from their negligence and misconduct. (*Brinckerhoff v. Bostwick*, 88 N. Y., 52.)
- (e) A State court has no power to make an order directing the receiver of a national bank, who has been appointed by the Comptroller of the Currency, to pay a judgment obtained against the bank before the receiver was appointed. (*Ocean National Bank v. Carl*, 7 Hun, 237.)
- (f) State courts have no jurisdiction of the case of an embezzlement of the funds of the association by one of its officers. (*Commonwealth v. Felton*, 101 Mass., 204; *Commonwealth, ex rel. Torrey, v. Ketner*, 92 Penn. St., 372.)
- (g) The defense of usury may be set up in action brought in a State court. (*National Bank of Winterset v. Eyre*, 52 Iowa, 114.)

4. UNITED STATES CANNOT BE SUBJECTED TO JURISDICTION OF COURT:

Neither the Comptroller nor the receiver by putting in an appearance to a suit can subject the United States to the jurisdiction of a court. (*Case v. Terrell*, 11 Wall., 199.)

5. CITIZENSHIP:

A national banking association is for jurisdictional purposes a citizen of the State in which it is located. (*Davis v. Cook*, 9 Nev., 134.)

XII. SUITS.

1. BY AND AGAINST ASSOCIATIONS:

- (a) Suit may be brought against a national banking association though it is in the hands of a receiver. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383; *Security National Bank v. National Bank of the Commonwealth*, 2 Hun, 287; *Green v. The Walkill National Bank*, 7 Hun, 63.)
- (b) Where the tax on shares is collected from the association it may bring a suit to enjoin the collection of an illegal tax. (*Cummings v. National Bank*, 101 U. S., 153; *Pelton v. Commercial National Bank*, 101 U. S., 143; *Boyer v. Boyer*, 113 U. S., 143.)



## 1. BY AND AGAINST ASSOCIATIONS—Continued.

- (c) A State law authorizing national banking associations which have been converted from State banks to use the name of the original corporation for the purpose of prosecuting and defending suits is not in conflict with the national banking law, and, therefore, proceedings based upon a judgment obtained before the conversion, may be instituted by such association in its former corporate name. (*Thomas v. Farmers' Bank of Maryland*, 46 Md., 43.)
- (d) A national banking association is a foreign corporation within the meaning of a State statute requiring corporations created by the laws of any other State or country to give security for costs before prosecuting a suit in the courts of the State. (*National Park Bank v. Gunst*, 1 Abb. N. C., 292.)
- (e) As a national banking association can acquire no title to negotiable paper purchased by it, it can maintain no action thereon in a State where the person suing must be owner of the paper. (*First National Bank of Rochester v. Pierson*, 24 Minn., 140.)
- (f) But in a State where the holder may sue without respect to the ownership an association may bring suit upon paper so acquired. (*National Pemberton Bank v. Porter*, 125 Mass., 333; *Atlas National Bank v. Savery*, 127 Mass., 75.)
- (g) Suits brought by a receiver cannot be settled or compounded upon an order of the Comptroller; this can be done only with the authority of the court. (*Case v. Small*, 2 Woods, 78.)

## 2. BY SHAREHOLDERS:

- (a) The shareholders of a national banking association cannot maintain an action against the directors to recover damages sustained for neglect and mismanagement of the affairs of the association, whereby it became insolvent and its stock was rendered worthless. Such an action can be brought only by the corporation itself. (*Conway v. Halsey*, 15 Vroom, 62.)
- (b) But where the receiver refuses to bring an action against negligent directors to recover the amount which the shareholders have been compelled to contribute to pay the debts of the association, an action against such directors may be brought by a shareholder on behalf of himself and the other shareholders. (*Nelson v. Burrows*, 9 Abb. N. C., 280.)
- (c) And when the receiver is a director, and one of the parties charged with misconduct and against whom a remedy is sought, the action may be brought by a shareholder on behalf of himself and the other shareholders. (*Brinckerhoff v. Bostwick*, 88 N. Y., 52.)

## 3. BY RECEIVERS:

- (a) A receiver may sue either in his own name or the name of the bank. (*National Bank v. Kennedy*, 17 Wall., 19.)
- (b) A receiver being an agent of the United States, all suits and proceedings in which he is concerned should be conducted by the proper district attorney. (*Kennedy v. Gibson*, 8 Wall., 498.)
- (c) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver cannot be made a ground of defense to a suit brought by him. (*Ibid.*)
- (d) Receivers may sue in the courts of the United States by virtue of the act, without reference to the locality of their personal citizenship.
- (e) The provisions of the codes that every action must be brought in the name of the real party in interest, except in the case of the trustee of an express trust, or of a person authorized by statute to sue, does not apply to the receiver of a national banking association suing in a Federal court held in a State which has adopted the code procedure; for the right of the receiver to sue is derived from the national banking law. (*Stanton v. Wilkeson*, 8 Ben., 357.)
- (f) Under section 1001 of the Revised Statutes no bond for the prosecution of the suit, or to answer in damages or costs, is required on writs of error or appeals issuing from or brought to the Supreme Court of the United States by direction of the Comptroller of the Currency in suits by or against insolvent national banking associations, or the receivers thereof. (*Pacific National Bank v. Mixer*, 114 U. S., 463.)

## 4. BY CREDITORS OF INSOLVENT ASSOCIATION:

The creditors of an insolvent association must seek their remedy through the Comptroller, in the mode prescribed by the statute; they cannot proceed directly in their own names against the stockholders or debtors of the bank. (*Kennedy v. Gibson*, 8 Wall., 498.)

## XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### 5. FOR USURY :

- (a) The penalty for all illegal interest paid to a national banking association within two years prior to the commencement of proceedings may be recovered in a single action, whether the amount was in one payment or in several. (*Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) Where a bankrupt has paid usurious interest, his assignee may bring an action against the association to recover the penalty. (*Wright v. First National Bank of Greensburg, U. S. C. C. (Dist. Ind., 1878)*; *Crocker v. First National Bank of Chetopa, U. S. C. C. (Eighth Circuit, 1876)*; 3 Am. L. T., N. S., 350.)
- (c) The party who paid the usurious interest is the only party to the note who is entitled to sue for the penalty. (*Lazear v. National Union Bank of Maryland*, 52 Md., 78.)

### 6. TO ENFORCE LIABILITY OF SHAREHOLDERS :

- (a) When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)
- (b) And it may be at law though the assessment is not for the full value of the shares; for, since the sum each shareholder must contribute is a certain, exact sum, there is no necessity for invoking the aid of a court of equity. (*Bailey v. Sawyer*, 4 Dill., 463.)
- (c) But the suit may be in equity. (*Kennedy v. Gibson, supra.*)

### 7. EXECUTION :

A judgment against a national bank in the hands of a receiver only establishes the validity of the claim; the plaintiff can have no execution on such judgment, but must wait pro rata distribution. (*Bank of Bethel v. Pabquoque Bank*, 14 Wall., 383.)

### 8. ATTACHMENTS :

- (a) When a creditor attaches the property of an insolvent bank he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share pro rata with all others. (*Bank of Selma v. Colby*, 21 Wall., 609; *Harvey v. Allen*, 16 Blatch., 29.)
- (b) It was not intended by the national banking law to prohibit attachments against the property of national banking associations, except in cases where an act of insolvency has been committed or is contemplated. (*Robinson v. National Bank of New Berne*, 81 N. Y., 385.)
- (c) But where the association is insolvent an attachment issued against its property will be void. (*National Shoe and Leather Bank v. The Mechanics' National Bank*, 89 N. Y., 467.)
- (d) And such attachment will not afterward be rendered valid by the acquisition of new capital by the association and its resumption of business. (*Raynor et al. v. Pacific National Bank*, 93 N. Y., 371.)
- (e) A State court may issue an attachment against property in the State belonging to a national banking association located in another State. (*Southwick v. The First National Bank of Memphis*, 7 Hun, 96; Contra, *Central National Bank v. Richland National Bank*, 52 How. Pr., 136.)
- (f) The provision of the banking law forbidding attachments in the case of insolvent associations was not repealed by the act of July 12, 1882. (*Raynor et al. v. Pacific National Bank, supra.*)

### 9. ABATEMENT :

An action brought by the creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma v. Colby*, 21 Wall., 609.)

### 10. ESTOPPEL :

- (a) A shareholder against whom suit is brought to recover the assessment made upon him by the Comptroller will not be permitted to deny the existence of the association, or that it was legally incorporated. (*Casey v. Galli*, 94 U. S., 673.)
- (b) Where one sued by a national bank is accustomed to deal with it, as such, and does so deal with it in respect to the matter in suit, he is estopped from denying its incorporation. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 Hun, 71.)



## 11. SUITS AGAINST LIQUIDATING ASSOCIATIONS:

A national bank which has gone into voluntary liquidation will continue to exist as a body corporate for the purpose of suing and being sued until its affairs are completely settled. (*National Bank v. Insurance Company*, 104 U. S., 54; *Ordway v. Central National Bank*, 47 Md., 217.)

## 12. TRANSITORY AND LOCAL SUITS:

The provision of the banking law (Section 5193, Revised Statutes) which requires that actions brought against national banking associations in State courts shall be brought in the county or city in which the association is located, applies only to transitory actions; it was not intended to apply to actions local in their character. (*Casey v. Adams*, 102 U. S., 66.)

## 13. SURVIVAL OF SUITS:

Whether a suit against a director for negligent performance of his duties, as required by the Statutes of the United States and the by-laws of the association, will survive against the executor or administrator depends upon State laws. (*Witters v. Foster*, U. S. C. C. (Dist. Vt.), 25 Fed. Rep., 737.)

## XIII. EVIDENCE.

## 1. CERTIFICATES OF COMPTROLLER:

- (a) The certificate of the Comptroller of the Currency that an association has complied with all the provisions required to be complied with before commencing the business of banking is admissible in evidence upon a plea of *nulla tiel corporation*; and such certificate, together with proof that the association has been acting as a national banking association for a long time, is amply sufficient evidence to establish, at least *prima facie*, the existence of the corporation. (*Mix v. The National Bank of Bloomington*, 91 Ill., 20; see also *Merchants' National Bank of Bangor v. Glendon*, 120 Mass., 97.)
- (b) The certificate of the Comptroller that the association has complied with all the provisions of law touching the organization of associations removes any objection which might otherwise have been made to the evidence upon which he acted. (*Casey v. Galli*, 94 U. S., 673; *Thatcher v. West River National Bank*, 10 Mich., 196.)
- (c) And in a suit against the association or its shareholders such certificate of the Comptroller is conclusive as to the completeness of the organization. (*Casey v. Galli*, *supra*.)
- (d) A letter from the Comptroller directing the receiver to institute suit, if not objected to at the time, is sufficient evidence that the Comptroller has decided that the enforcement of the individual liability of the shareholders is necessary. (*Bowden v. Johnson*, 107 U. S., 251.)

## (2) EVIDENCE OF INSOLVENCY:

- (a) It is not necessary that the facts upon which the Comptroller bases his action in appointing a receiver should be established by what is *competent legal evidence*; but he is left to be satisfied as best he can be, under the peculiar circumstances of each case, of the facts and the necessity for the exercise of his authority. (*Platt v. Beebe*, 57 N. Y., 330.)
- (b) A return of *nulla bona* upon an execution issued against the property of a national bank is proof of its insolvency. (*Wheclock v. Kost*, 77 Ill., 296.)

## (3) NECESSITY FOR ASSESSMENT BY COMPTROLLER:

It is not essential, in an action, to enforce the individual liability of the shareholders of an insolvent national banking association, to aver and prove that the assessment was necessary; for the decision of the Comptroller on this point is conclusive. (*Strong v. Southworth*, 8 Ben., 331; *Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)

## XIV. CRIMES.

## I. UNDER UNITED STATES LAWS:

- (a) The wilful misapplication of the moneys and funds of a national banking association, made an offense by section 5209, Revised Statutes, must be for the use or benefit of the party charged or of some person or company other than the association. (*United States v. Britton*, 107 U. S., 655.)
- (b) The exercise of official discretion in good faith, without fraud, for the advantage or the supposed advantage of the association is not punishable; but if official action be taken in bad faith, for personal advantage and with fraudulent intent, it is punishable. (*United States v. Fish*, 24 Fed. Rep., 585.)

## XCV REPORT OF THE COMPTROLLER OF THE CURRENCY.

### 1. UNDER UNITED STATES LAWS—Continued. •

- (c) It is not necessary that the officer should personally misapply the funds of the association. He will be guilty as a principal offender though he merely procures or causes the misapplication. (*Ibid.*)
- (d) A loan in bad faith, with intent to defraud the association, is a wilful misapplication within the meaning of the statute. (*Ibid.*)
- (e) It is no defense to a charge of embezzlement, abstraction, or misapplication of the funds of a national banking association that the funds were used with the knowledge and consent of the president and some of the directors. The intent to defraud is to be conclusively presumed from the commission of the offense. (*United States v. Taintor*, 11 *Blatch.*, 374.)
- (f) Where the president charged as a trustee with the administration of the funds of the bank in his hands, converts them to his own use without authority for so doing he embezzles and abstracts them within the meaning of section 5209, Revised Statutes. (*In the matter of Van Campen*, 2 *Ben.*, 419.)
- (g) If, with intent to defraud the association, an officer allows a firm in which he is a member to overdraw its account, he will be guilty of misapplying the funds of the association. (*Ibid.*)
- (h) As the national banking law makes the embezzlement, abstraction, or wilful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed cannot be punished under a State statute which provides that a person who procures a felony to be committed may be indicted and convicted of a substantive felony. (*Commonwealth v. Felton*, 101 *Mass.*, 204.)
- (i) An indictment charging defendants with aiding and abetting a director in a wilful misapplication of the money of an association must state facts to show that there has been such misapplication committed by the director. (*United States v. Warner*, U. S. C. C. (S. D. N. Y.), Feb. 13, 1886, 26 *Fed. Rep.*, 616.)
- (j) Allowing the withdrawal of the deposit of one indebted to the association cannot be charged as a misapplication of the money of the association. (*United States v. Britton*, 108 *U. S.*, 193.)
- (k) It is not a wilful misapplication of the money of the association within the meaning of section 5209, Revised Statutes, for a president who is insolvent to procure the discounting by the association of his note not well secured. (*Ibid.*)
- (l) Prior to the act of February 26, 1881, a notary public holding his commission under a State had no authority to administer the oath required by section 5211, Revised Statutes; and, therefore, a cashier who made oath before such notary to a false statement of the condition of his association, was not guilty of perjury. (*United States v. Curtis*, 107 *U. S.*, 671.)
- (m) Where false entries are made by a clerk at the direction of the president, the latter is a principal. (*In the matter of Van Campen*, *supra*; *United States v. Fish*, *supra*.)

### 2. UNDER STATE LAWS:

- (a) An officer of a national banking association cannot be punished under State laws for embezzling the funds of the association. (*Commonwealth, ex rel. Torrey v. Ketner*, 92 *Penn. St.*, 372; *Commonwealth v. Felton*, 101 *Mass.*, 204.)
- (b) But where the offense committed by an officer is properly a larceny of the funds, and not an embezzlement, he may be indicted under a State law. (*Commonwealth v. Barry*, 116 *Mass.*, 1.)
- (c) And an officer may be punished under State laws for making false entries in the books of the association with intent to defraud it. (*Luberg v. Commonwealth*, 94 *Penn. St.*, 85.)
- (d) The officers of a national banking association may be prosecuted under State statutes for fraudulent conversion of the property of individuals deposited with, and in the custody of the association. (*Commonwealth v. Tenney*, 97 *Mass.*, 50; *State v. Fuller*, 34 *Conn.*, 280.)

### 3. TERM "UNITED STATES CURRENCY" IN PENAL STATUTE:

The circulating notes of national banking associations are included in the phrase "United States currency" when used in a penal statute. (*State v. Gasting*, 23 *La. Ann.*, 1609.)

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Statement showing the amount of national-bank and of legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1886, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874.....	\$349,894,182
Amount outstanding January 14, 1875.....	351,861,450
Amount outstanding May 31, 1878.....	322,555,965
Amount outstanding November 1, 1886*.....	301,233,820
Decrease during the last month.....	1,978,332
Decrease since November 1, 1885.....	14,229,079
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874.....	382,000,000
Amount outstanding January 14, 1875.....	382,000,000
Amount retired under act of January 14, 1875, to May 31, 1878.....	35,318,924
Amount outstanding on and since May 31, 1878.....	346,681,016
Amount on deposit with the Treasurer U. S. to redeem notes of insolvent and liquidating banks, and banks retiring circulation under acts of June 20, 1874, and July 12, 1882.....	81,523,165
Increase in deposit during the last month.....	12,993,748
Increase in deposit since November 1, 1885.....	42,364,455

\* Circulation of national gold banks not included in the above, \$296,069.



XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1886.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	*Outstanding.
Maine .....	81	10	71	\$10,260,000	\$7,367,950	\$33,677,520	\$23,151,840	\$8,525,680
New Hampshire .....	54	5	49	6,155,000	4,787,300	21,204,925	10,110,282	5,094,643
Vermont .....	63	14	49	7,691,000	4,619,900	29,688,370	24,086,041	5,601,429
Massachusetts .....	265	15	250	96,553,000	49,954,150	285,866,235	227,446,455	58,419,780
Rhode Island .....	64	3	61	20,340,050	8,997,950	69,700,855	48,428,182	12,272,673
Connecticut .....	94	10	84	24,671,820	14,403,250	79,411,070	62,922,446	16,488,624
<b>Eastern States</b>	<b>621</b>	<b>57</b>	<b>564</b>	<b>165,670,870</b>	<b>90,130,500</b>	<b>510,548,975</b>	<b>404,146,146</b>	<b>106,402,829</b>
New York .....	417	99	318	82,564,760	33,917,200	258,355,965	216,664,861	41,691,104
New Jersey .....	85	10	75	12,823,350	8,069,350	46,955,460	38,038,879	8,916,581
Pennsylvania .....	342	48	294	64,063,740	31,597,300	180,500,405	138,723,208	41,777,197
Delaware .....	16	.....	10	2,033,985	1,708,200	6,108,115	4,571,425	1,536,690
Maryland .....	48	3	45	14,429,060	5,630,450	36,042,360	28,081,432	7,960,928
Dist. Columbia .....	12	5	7	1,577,000	960,000	4,752,800	3,033,437	849,363
<b>Middle States</b>	<b>020</b>	<b>165</b>	<b>755</b>	<b>177,492,795</b>	<b>81,882,500</b>	<b>532,715,105</b>	<b>430,013,242</b>	<b>102,701,863</b>
Virginia .....	39	14	25	3,764,770	2,314,700	11,385,950	9,107,597	2,278,273
West Virginia .....	26	6	20	2,136,000	861,150	7,045,640	5,633,762	1,411,878
North Carolina .....	20	3	17	2,376,000	907,000	6,085,980	4,898,776	1,187,204
South Carolina .....	16	.....	16	1,786,600	966,350	5,238,105	4,235,830	1,002,275
Georgia .....	23	6	17	2,736,000	788,500	7,566,940	5,893,790	1,673,150
Florida .....	10	1	9	550,000	200,500	293,930	129,672	164,258
Alabama .....	15	3	12	1,925,000	923,500	4,450,850	3,406,465	1,050,385
Mississippi .....	10	2	8	650,000	225,000	318,660	144,894	173,766
Louisiana .....	13	4	9	3,525,000	1,315,000	9,937,800	7,654,610	2,283,260
Texas .....	79	5	74	7,615,000	1,995,750	4,869,240	2,874,144	1,995,096
Arkansas .....	8	2	6	755,000	332,500	1,085,220	748,875	336,345
Kentucky .....	81	13	68	13,200,400	5,838,600	32,726,553	24,065,993	8,660,562
Tennessee .....	50	16	34	5,455,000	1,572,900	10,256,120	8,041,032	2,215,088
<b>Southern States</b>	<b>390</b>	<b>75</b>	<b>315</b>	<b>46,474,770</b>	<b>18,241,450</b>	<b>101,267,080</b>	<b>76,835,440</b>	<b>24,431,640</b>
Missouri .....	70	26	44	8,881,000	1,545,350	15,024,265	13,227,594	2,096,671
Ohio .....	287	29	208	38,294,560	18,654,450	94,114,030	70,780,188	23,333,842
Indiana .....	150	58	92	12,404,500	6,617,300	48,946,055	40,333,236	8,612,819
Illinois .....	231	62	169	27,864,000	6,409,900	47,967,345	39,600,646	8,366,699
Michigan .....	145	39	106	13,891,600	4,014,000	26,291,920	21,198,663	5,093,257
Wisconsin .....	84	31	50	4,685,000	2,025,000	11,780,730	9,348,031	2,432,699
Iowa .....	171	43	128	10,215,000	3,552,000	20,453,990	15,975,987	4,478,003
Minnesota .....	72	18	54	12,361,700	2,259,650	10,873,820	8,672,928	2,200,892
Kansas .....	121	19	102	6,912,100	2,098,000	5,690,600	3,718,695	1,977,905
Nebraska .....	97	6	91	7,348,900	1,933,250	4,898,060	2,894,950	2,003,110
<b>Western States</b>	<b>1,425</b>	<b>381</b>	<b>1,044</b>	<b>142,888,360</b>	<b>49,138,900</b>	<b>286,916,815</b>	<b>225,750,928</b>	<b>61,195,887</b>
Novada .....	3	1	2	150,000	36,500	199,880	177,063	22,877
Oregon .....	18	.....	18	1,320,000	624,600	1,254,230	664,450	592,780
Colorado .....	36	9	27	2,435,000	957,200	3,949,390	2,772,544	1,146,846
Utah .....	10	3	7	837,175	400,000	1,406,990	994,804	412,186
Idaho .....	6	.....	6	350,000	105,300	385,780	284,374	104,406
Montana .....	24	5	16	1,883,500	455,600	1,459,950	1,008,981	450,969
Wyoming .....	7	.....	7	937,500	236,250	400,770	254,340	149,430
New Mexico .....	10	1	9	825,000	365,000	1,356,500	924,097	432,403
Dakota .....	60	6	54	3,164,500	912,250	1,654,550	765,690	885,860
Washington .....	21	3	18	1,420,000	252,500	883,570	355,920	527,650
Arizona .....	3	3	.....	.....	.....	65,790	42,260	23,530
California .....	29	3	26	5,490,000	1,685,500	2,099,000	1,166,035	1,532,065
<b>Pacific States &amp; Territories</b>	<b>224</b>	<b>34</b>	<b>190</b>	<b>18,542,675</b>	<b>6,050,700</b>	<b>15,683,400</b>	<b>9,402,398</b>	<b>6,281,002</b>
Add for mutilated notes .....	.....	.....	.....	.....	.....	.....	.....	220,509
Total currency banks .....	.....	.....	.....	.....	.....	1,447,164,375	1,146,148,154	301,043,221
Add gold banks .....	.....	.....	.....	.....	.....	3,465,240	3,469,171	296,069
<b>United States</b>	<b>3,580</b>	<b>742</b>	<b>2,838</b>	<b>551,039,470</b>	<b>215,441,050</b>	<b>1,450,626,615</b>	<b>1,149,317,325</b>	<b>301,529,889</b>

\* Including \$81,523,165 for which lawful money has been deposited with the Treasurer of the United States to retire an equal amount of circulation which has not been presented for redemption.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1874 to 1886.

	Ones.	Twos.	Fives.	Teus.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
1874.									
Issued .....	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed .....	11,143,606	3,555,019	13,041,605	3,912,707	1,171,608	231,556	196,572	11,676	4,683
Outstanding.	5,404,653	1,984,094	26,201,531	9,424,369	2,790,501	435,394	295,910	5,668	557
1875.									
Issued .....	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed .....	14,092,126	4,616,623	24,926,771	7,608,532	2,204,464	381,037	299,428	14,471	5,048
Outstanding.	3,954,050	1,423,129	22,128,413	9,801,975	3,091,600	503,128	346,410	4,005	482
1876.									
Issued .....	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed .....	15,556,708	5,124,546	32,382,656	10,369,214	3,052,246	515,784	395,785	16,217	5,272
Outstanding.	3,292,556	1,182,902	19,401,472	9,639,438	3,034,246	469,831	315,115	2,504	267
1877.									
Issued .....	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed .....	16,815,568	5,555,526	38,115,868	12,434,779	3,703,528	634,679	479,317	17,615	5,411
Outstanding.	3,800,456	1,341,442	18,700,980	9,831,285	3,072,725	445,102	288,000	2,407	257
1878.									
Issued .....	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed .....	18,194,196	6,026,692	42,683,433	13,859,149	4,133,178	728,222	541,859	18,895	5,900
Outstanding.	4,284,219	1,491,073	18,507,855	10,298,144	3,210,989	419,356	271,044	1,315	304
1879.									
Issued .....	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,720	20,570	6,340
Redeemed .....	19,600,477	6,501,270	45,996,076	14,930,599	4,437,343	785,263	581,604	19,287	6,057
Outstanding.	3,567,200	1,246,249	19,582,364	10,973,624	3,432,608	426,498	269,116	1,283	283
1880.									
Issued .....	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed .....	20,875,215	6,943,889	49,149,824	15,821,110	4,684,820	825,499	610,601	19,481	6,124
Outstanding.	2,292,462	803,630	19,982,152	11,382,058	3,581,578	428,366	268,889	1,279	239
1881.									
Issued .....	23,167,677	7,747,519	72,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed .....	21,838,565	7,286,434	53,516,468	17,346,635	5,084,992	891,890	660,202	20,495	6,943
Outstanding.	1,329,112	461,085	20,096,016	12,130,884	3,855,825	465,684	299,510	1,464	201
1882.									
Issued .....	23,167,677	7,747,519	78,697,424	32,042,260	9,751,784	1,453,324	1,035,118	22,787	7,187
Redeemed .....	22,353,877	7,484,140	59,313,233	19,770,934	5,751,707	980,182	719,130	20,880	6,990
Outstanding.	813,800	263,379	19,384,191	12,271,326	4,000,077	473,142	315,988	1,907	197
1883.									
Issued .....	23,167,677	7,747,519	83,447,208	34,544,086	10,578,846	1,556,009	1,114,722	23,163	7,277
Redeemed .....	22,593,909	7,570,903	65,142,567	22,712,355	6,424,638	1,090,703	789,125	21,367	7,092
Outstanding.	573,768	176,616	18,304,641	11,831,731	4,154,208	465,306	325,597	1,796	185
1884.									
Issued .....	23,167,677	7,747,519	88,101,188	37,182,102	11,442,091	1,661,010	1,199,750	23,736	7,369
Redeemed .....	22,671,936	7,603,285	71,039,357	26,050,107	7,481,762	1,216,573	874,543	21,981	7,156
Outstanding.	495,741	144,234	17,061,831	11,131,995	3,960,329	444,437	325,207	1,755	213
1885.									
Issued .....	23,167,677	7,747,519	93,208,400	39,804,001	12,318,173	1,758,533	1,287,686	23,924	7,369
Redeemed .....	22,731,963	7,628,876	76,817,066	29,382,872	8,563,797	1,345,762	971,922	22,727	7,238
Outstanding.	435,714	118,642	16,391,334	10,421,129	3,754,376	412,771	315,764	1,197	131
1886.									
Issued .....	23,167,677	7,747,519	97,667,360	41,695,970	12,945,018	1,815,174	1,342,001	23,924	7,369
Redeemed .....	22,757,987	7,639,806	81,109,272	31,767,278	9,397,854	1,451,301	1,055,330	23,138	7,290
Outstanding.	409,690	107,713	16,558,088	9,928,692	3,547,164	363,873	286,671	786	79

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*National-bank currency issued, redeemed, and outstanding for the year ending October 31, 1886.*

Denomination of notes on each plate.	Amount.	Total.	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
<b>Issued and canceled:</b>											
\$500.....	\$204,000									\$204,000	
\$100.....	4,000								\$4,000		
\$20.....	56,430						\$11,880	\$14,850	29,700		
\$50.....	8,182,650						54,480	2,727,550	5,455,100		
\$20.....	90,880							45,400			
\$50.....	63,200							63,200			
\$10.....	38,880					\$8,640		21,600			
\$20.....	140,880						8,640				
\$5.....	22,420,700				\$22,420,700		140,880				
\$5.....	375,120					375,120					
\$10.....	31,402,000					18,841,200					
\$10.....							12,560,800				
<b>Total.....</b>		\$62,987,740 00			22,420,700	19,224,960	12,776,680	2,872,600	5,488,800	204,000	
<b>Canceled:*</b>											
\$500.....	204,000									204,000	
\$20.....	54,530						11,480	14,350	28,700		
\$50.....	42,900							14,300	28,600		
\$20.....	4,840						2,640	2,200			
\$10.....	17,460					3,880		9,700			
\$20.....	57,520						3,880				
\$5.....	125,900				125,900		57,520				
\$10.....	73,000					73,000					
\$10.....	380,650					228,390					
<b>Total.....</b>		960,800 00			125,900	305,270	227,780	40,550	57,300	204,000	
<b>Actual issues to banks from October 31, 1885, to November 1, 1886.</b>											
<b>Total issues to banks prior to November 1, 1885.....</b>		62,026,940 00			22,294,800	18,919,690	12,548,900	2,832,050	5,431,500		
<b>Total issues to banks since organization Total redeemed and destroyed.....</b>		1,385,134,435 00	\$23,167,677	\$15,495,638	466,042,000	398,040,010	246,363,460	87,916,659	128,768,600	11,962,000	\$7,369,000
<b>Total whole notes outstanding.....</b>		1,447,161,375 00	23,167,677	15,495,638	488,336,800	416,959,700	258,912,360	90,718,700	134,100,110	11,962,000	7,369,000
<b>Total fractions outstanding.....</b>		1,146,170,869 00	22,737,987	13,279,612	405,516,300	317,672,780	187,957,080	71,563,030	11,533,100	11,569,000	7,290,000
<b>Total national-bank currency outstanding†.....</b>		300,990,506 00	409,690	215,426	82,790,410	99,286,920	70,955,210	18,193,650	28,667,100	393,000	79,000
<b>Total.....</b>		22,715 60									
<b>Total.....</b>		301,013,221 60									

\* National-bank currency canceled is such as has never been issued, but is left on hand in the vaults in this office by banks which extend their corporate existence, fail, or go into voluntary liquidation.  
 † Exclusive of gold notes, \$296,069; amount due banks for mutilated notes, \$220,599.



REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Table, by States, Territories, and reserve cities, exhibiting the number of banks in each with capital of \$150,000 and under, and those with capital exceeding \$150,000, and showing the amount of bonds deposited to secure circulation on October 7, 1886.

States, Territories, and reserve cities.	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Total.		
	No. of banks.	Capital.	U. S. bonds.	No. of banks.	Capital.	U. S. bonds.	No. of banks.	Capital.	U. S. bonds.
Maine .....	57	\$5,060,000	\$4,161,500	14	\$5,300,000	\$3,499,000	71	\$10,360,000	\$7,660,500
New Hampshire ..	42	4,555,000	3,769,500	7	1,600,000	900,000	49	6,155,000	4,669,500
Vermont .....	30	3,641,000	2,777,500	13	4,050,000	2,425,500	49	7,691,000	5,203,000
Massachusetts ..	84	9,912,500	6,996,850	112	35,278,000	27,344,900	196	45,190,500	34,341,750
Boston .....				54	50,950,000	17,377,650	54	50,950,000	17,377,650
Rhode Island .....	27	2,968,250	2,392,150	34	17,371,800	7,846,400	61	20,340,050	10,238,550
Connecticut .....	29	3,200,750	2,481,000	55	21,471,070	12,831,000	84	24,671,820	15,312,000
Division No. 1.	275	29,337,500	22,578,500	289	136,020,870	72,224,450	564	165,358,370	94,802,950
New York .....	207	18,811,660	13,461,950	60	16,043,100	10,709,600	267	34,854,760	24,171,550
New York City ..				45	45,150,000	10,015,000	45	45,150,000	10,015,000
Albany .....				6	1,750,000	1,218,000	6	1,750,000	1,218,000
New Jersey .....	47	4,288,350	3,085,350	27	8,010,000	5,064,000	74	12,298,350	8,149,350
Pennsylvania .....	174	16,470,370	11,842,500	57	16,554,970	10,104,000	231	33,025,340	21,946,500
Philadelphia .....	1	150,000	85,000	39	20,438,000	5,991,800	40	20,588,000	6,076,800
Pittsburgh .....	1	100,000	25,000	22	10,080,000	6,082,500	23	10,180,000	7,005,500
Division No. 2.	430	39,820,380	28,499,800	256	118,026,070	50,082,900	686	157,846,450	78,582,700
Delaware .....	12	920,800	799,000	4	1,113,185	823,200	16	2,033,985	1,622,200
Maryland .....	25	2,065,000	1,566,500	3	651,700	450,000	28	2,716,700	2,016,500
Baltimore .....				17	11,713,260	4,988,500	17	11,713,260	4,988,500
District of Colum- bia .....				1	252,000	250,000	1	252,000	250,000
Washington .....	1	100,000	100,000	5	1,225,000	533,000	6	1,325,000	630,000
Virginia .....	16	376,280	960,000	8	3,355,300	1,213,350	24	3,731,580	2,173,350
West Virginia .....	18	1,630,000	868,500	2	356,000	150,000	20	1,986,000	1,018,500
Division No. 3.	72	5,092,080	4,294,000	40	18,666,445	8,405,050	112	23,758,525	12,699,050
North Carolina ..	12	1,201,000	669,500	7	1,175,000	350,000	17	2,376,000	1,019,500
South Carolina ..	13	1,129,100	686,350	3	650,000	300,000	16	1,779,100	986,350
Georgia .....	12	986,000	628,000	5	1,700,000	460,500	17	2,686,000	1,088,500
Florida .....	9	550,000	200,500				9	550,000	200,500
Alabama .....	7	560,000	223,000	5	1,375,000	750,000	12	1,935,000	973,000
Mississippi .....	7	625,000	212,500				7	625,000	212,500
Louisiana .....	1	100,000	50,000				1	100,000	50,000
New Orleans .....				8	3,425,000	1,705,000	8	3,425,000	1,705,000
Texas .....	66	5,375,000	1,522,750	8	2,310,000	460,500	74	7,685,000	1,983,250
Arkansas .....	4	395,000	82,500	2	450,000	250,000	6	755,000	332,500
Kentucky .....	37	3,973,900	1,696,100	22	5,785,000	3,095,000	59	9,758,900	4,791,100
Louisville .....				9	3,551,500	1,194,000	9	3,551,500	1,194,000
Tennessee .....	26	1,067,500	848,650	7	3,450,000	655,000	33	5,417,500	1,503,650
Division No. 4.	194	10,772,500	6,819,850	74	23,871,500	9,220,000	268	40,644,000	16,039,850
Ohio .....	154	13,429,850	8,286,250	33	8,714,000	4,425,150	187	22,143,850	12,711,400
Cincinnati .....				13	9,600,000	4,916,000	13	9,600,000	4,916,000
Cleveland .....				9	6,550,000	705,000	9	6,550,000	705,000
Indiana .....	71	6,414,500	4,056,800	21	5,930,000	2,635,000	92	12,344,500	6,691,800
Illinois .....	140	10,911,500	4,904,250	13	3,025,000	936,900	153	13,936,500	5,841,150
Chicago .....				15	13,950,000	1,083,500	15	13,950,000	1,083,500
Michigan .....	89	6,894,700	2,906,500	12	3,800,600	780,000	101	10,695,300	3,686,500
Detroit .....				7	3,300,000	550,000	7	3,300,000	550,000
Wisconsin .....	43	3,135,000	1,320,000	4	850,000	250,000	47	3,985,000	1,570,000
Milwaukee .....				3	650,000	520,000	3	650,000	520,000
Division No. 5.	497	40,785,550	21,473,800	130	56,369,600	16,801,550	627	97,155,150	38,275,350

Table, by States, Territories, and reserve cities, &amp;c.—Continued.

States, Territories, and reserve cities.	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Total.		
	No. of banks.	Capital.	U. S. bonds.	No. of banks.	Capital.	U. S. bonds.	No. of banks.	Capital.	U. S. bonds.
Iowa .....	122	\$8,595,000	\$3,450,000	6	\$1,700,000	\$396,500	128	\$10,295,000	\$3,846,500
Minnesota .....	37	2,465,060	919,000	16	9,825,000	1,135,000	53	12,290,060	2,054,000
Missouri .....	32	2,231,000	1,078,200	7	3,600,000	442,850	39	5,831,000	1,521,050
Saint Louis .....				5	3,000,000	810,000	5	3,000,000	810,000
Kansas .....	97	6,532,100	1,942,000	1	200,000	50,000	98	6,732,100	1,992,000
Nebraska .....	80	4,683,900	1,342,250	8	2,500,000	450,000	88	7,183,900	1,792,250
Division No. 6..	368	24,507,060	8,731,450	43	20,825,000	3,284,350	411	45,332,060	12,015,800
Colorado .....	22	1,335,000	520,000	5	1,100,000	500,000	27	2,435,000	1,020,000
Nevada .....	1	100,000	25,000				1	100,000	25,000
California .....	17	1,285,000	598,000	5	1,600,000	450,000	22	2,885,000	1,048,000
San Francisco .....				2	2,500,000	650,000	2	2,500,000	650,000
Oregon .....	17	1,070,000	374,600	1	250,000	250,000	18	1,320,000	624,600
Division No. 7..	57	3,790,000	1,517,600	13	5,450,000	1,850,000	70	9,240,000	3,367,600
Dakota .....	52	3,015,500	872,250				52	3,015,500	872,250
Idaho .....	6	350,000	105,300				6	350,000	105,300
Montana .....	14	1,113,500	305,600	2	750,000	150,000	16	1,863,500	455,600
New Mexico .....	9	825,000	300,000				9	825,000	300,000
Utah .....	5	437,175	150,000	2	400,000	250,000	7	837,175	400,000
Washington .....	18	1,115,000	402,500				18	1,115,000	402,500
Wyoming .....	4	300,000	80,000	2	600,000	100,000	6	900,000	180,000
Division No. 8..	108	7,156,175	2,212,650	6	1,750,000	500,000	114	8,906,175	2,715,650
United States ..	2,001	167,261,245	96,130,650	851	380,979,485	162,368,300	2,852	548,240,730	258,498,950

REPORT OF THE COMPTROLLER OF THE CURRENCY. CI

Table, by States, Territories, and reserve cities, exhibiting the number of banks in each, with their capital, minimum amount of bonds required by law, bonds actually held and circulation outstanding thereon on October 7, 1886.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds.		Circulation outstanding October 7, 1886.
			Minimum.	Held October 7, 1886.	
Maine.....	71	\$10,360,000	\$1,965,000	\$7,660,500	\$0,833,473
New Hampshire.....	49	6,155,000	1,488,750	4,669,500	4,170,220
Vermont.....	49	7,691,000	1,560,250	5,203,000	4,589,015
Massachusetts.....	196	45,190,500	8,078,125	34,341,750	30,679,100
Boston.....	54	50,950,000	2,700,000	17,377,650	15,560,700
Rhode Island.....	61	20,340,050	2,442,063	10,238,550	9,192,726
Connecticut.....	84	24,671,820	3,550,188	15,312,000	13,634,374
Division No. 1.....	564	165,358,370	21,784,376	94,802,950	84,685,698
New York.....	267	34,851,760	7,702,915	24,171,550	21,542,496
New York City.....	45	45,150,000	2,250,000	10,050,000	8,129,522
Albany.....	6	1,750,000	300,000	1,218,000	1,084,030
New Jersey.....	74	12,298,350	2,422,087	8,149,350	7,258,272
Pennsylvania.....	231	33,025,340	6,967,593	21,946,500	19,390,595
Philadelphia.....	40	20,588,000	1,987,500	6,076,800	5,250,213
Pittsburgh.....	23	10,180,000	1,125,000	7,005,500	6,244,690
Division No. 2.....	686	157,816,450	22,755,095	78,582,700	68,905,818
Delaware.....	16	2,031,985	430,200	1,622,200	1,441,609
Maryland.....	28	2,716,700	666,250	2,016,500	1,744,821
Baltimore.....	17	11,713,260	850,000	4,988,500	4,421,230
District of Columbia.....	1	252,000	50,000	250,000	185,120
Washington.....	6	1,325,000	275,000	630,000	493,670
Virginia.....	24	3,731,580	494,070	2,173,350	1,915,410
West Virginia.....	20	1,986,000	507,500	1,018,500	889,040
Division No. 3.....	112	23,758,525	3,273,020	12,699,050	11,090,900
North Carolina.....	17	2,370,000	550,250	1,019,500	860,800
South Carolina.....	16	1,779,100	432,275	986,350	874,135
Georgia.....	17	2,686,000	490,500	1,088,500	979,250
Florida.....	9	550,000	137,500	200,500	164,740
Alabama.....	12	1,935,000	390,000	073,000	872,360
Mississippi.....	7	625,000	156,250	212,500	180,855
Louisiana.....	1	100,000	25,000	50,000	45,000
New Orleans.....	8	3,425,000	400,000	1,705,000	1,504,075
Texas.....	74	7,685,000	1,746,750	1,983,250	1,737,380
Arkansas.....	6	755,000	176,250	332,500	298,360
Kentucky.....	59	9,754,900	2,093,475	4,791,100	4,374,110
Louisville.....	9	3,551,500	450,000	1,194,000	1,074,490
Tennessee.....	33	5,417,500	841,875	1,503,050	1,328,045
Division No. 4.....	268	40,644,000	7,893,125	16,039,850	14,293,600
Ohio.....	187	22,143,850	5,007,463	12,711,400	11,328,694
Cincinnati.....	13	9,600,000	650,000	4,916,000	4,350,300
Cleveland.....	9	6,550,000	450,000	705,000	589,450
Indiana.....	92	12,344,500	2,653,625	6,694,800	5,977,930
Illinois.....	153	13,936,500	3,377,875	5,841,150	5,200,630
Chicago.....	15	13,950,000	750,000	1,083,500	837,180
Michigan.....	101	10,695,300	2,323,675	3,686,500	3,284,955
Detroit.....	7	3,300,000	350,000	550,000	473,730
Wisconsin.....	47	3,985,000	983,750	1,570,000	1,394,618
Milwaukee.....	3	650,000	150,000	520,000	408,000
Division No. 5.....	627	97,155,150	16,696,388	38,275,350	33,905,487
Iowa.....	128	10,295,000	2,448,750	3,846,500	3,421,693
Minnesota.....	53	12,290,060	1,410,265	2,054,000	1,707,701
Missouri.....	39	5,831,000	907,750	1,521,050	1,365,623
Saint Louis.....	5	3,000,000	250,000	810,000	725,430
Kansas.....	98	6,732,100	1,683,025	1,992,000	1,686,810
Nebraska.....	88	7,183,000	1,570,975	1,792,250	1,602,660
Division No. 6.....	411	45,332,060	8,270,765	12,015,800	10,599,917
Colorado.....	27	2,435,000	583,750	1,020,000	914,050
Nevada.....	1	100,000	25,000	25,000	22,480



CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of States, Territories, and reserve cities, exhibiting the number of banks in each, with their capital, minimum amount of bonds required by law, &c.—Continued.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds.		Circulation outstanding October 7, 1886.
			Minimum.	Held October 7, 1886.	
California .....	22	\$2,885,000	\$571,250	\$1,048,000	\$894,720
San Francisco .....	2	2,500,000	100,000	650,000	498,060
Oregon .....	18	1,320,000	317,500	624,600	524,580
Division No. 7 .....	70	9,240,000	1,507,500	3,367,600	2,854,390
Dakota .....	52	3,015,500	753,875	872,250	779,190
Idaho .....	0	350,000	87,500	105,300	93,300
Montana .....	16	1,863,500	378,375	455,600	399,560
New Mexico .....	9	825,000	206,250	300,000	252,930
Utah .....	7	837,175	209,293	400,000	303,110
Washington .....	18	1,115,000	278,750	402,500	348,200
Wyoming .....	6	900,000	175,000	180,000	160,460
Division No. 8 .....	114	8,906,175	2,089,043	2,715,650	2,336,800
United States .....	2,852	548,240,730	84,365,312	258,498,950	228,672,610

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIII

Statement of monthly increase and decrease of national-bank circulation from November 1, 1832, to October 31, 1886, to which is added the preceding yearly increase and decrease since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1882.				
November .....	\$1,341,450	\$1,520,369		\$178,919
December .....	1,875,420	1,749,379	\$126,041	
1883.				
January .....	1,371,980	1,657,272		285,292
February .....	1,272,780	2,115,551		842,771
March .....	1,290,220	2,798,819		1,508,599
April .....	1,075,650	1,595,875		520,225
May .....	1,107,790	2,070,373		968,583
June .....	1,305,200	2,644,072		1,338,872
July .....	1,114,110	2,147,800		1,033,690
August .....	1,318,770	2,494,194		1,175,424
September .....	642,980	1,883,885		1,240,905
October .....	793,850	1,991,194		1,197,344
November .....	445,240	1,500,866		1,055,620
December .....	1,177,010	1,649,953		472,943
1884.				
January .....	1,126,020	2,021,895		895,875
February .....	509,004	3,373,760		2,864,756
March .....	579,850	2,497,590		1,917,746
April .....	963,440	2,559,448		1,590,008
May .....	733,960	2,829,758		2,005,798
June .....	1,101,050	2,510,737		1,409,087
July .....	943,950	2,543,502		1,599,552
August .....	1,270,030	2,388,946		1,109,916
September .....	943,390	1,744,057		800,667
October .....	569,750	2,700,871		2,131,121
November .....	208,580	2,255,139		2,040,559
December .....	379,930	2,663,801		2,283,871
1885.				
January .....	677,010	2,923,115		2,246,105
February .....	523,560	2,775,207		2,251,647
March .....	548,330	2,990,575		2,442,245
April .....	1,053,370	2,369,330		1,315,960
May .....	403,790	2,442,668		2,038,878
June .....	690,240	484,135	206,105	
July .....	1,066,080	2,804,870		1,738,790
August .....	1,160,710	1,505,725		345,015
September .....	1,914,710	1,473,694	441,016	
October .....	2,516,340	3,778,735		1,262,395
November .....	2,363,360	685,270	1,078,090	
December .....	2,660,545	2,742,900		82,355
1880.				
January .....	2,727,889	2,153,091	574,798	
February .....	2,954,953	2,875,730	79,223	
March .....	1,340,990	2,603,498		1,562,508
April .....	404,441	2,617,935		2,213,494
May .....	478,035	2,517,330		2,030,295
June .....	500,780	3,238,943		2,733,163
July .....	490,510	2,674,213		2,183,703
August .....	527,970	2,640,142		2,112,172
September .....	571,230	1,738,553		1,167,323
October .....	467,500	2,089,532		1,622,032
Total .....	51,512,747	110,335,303	3,103,273	61,927,820
From January 14, 1875, to October 31, 1875 .....	10,086,675	14,570,305		3,583,630
From November 1, 1875, to October 31, 1876 .....	7,093,680	27,506,981		20,413,301
From November 1, 1876, to October 31, 1877 .....	10,300,030	18,265,331		1,950,301
From November 1, 1877, to October 31, 1878 .....	16,291,685	10,980,116	5,305,569	
From November 1, 1878, to October 31, 1879 .....	22,933,490	7,040,397	15,893,093	
From November 1, 1879, to October 31, 1880 .....	13,402,215	6,193,053	7,209,162	
From November 1, 1880, to October 31, 1881 .....	30,979,030	13,705,250	17,274,371	
From November 1, 1881, to October 31, 1882 .....	22,464,250	19,121,071	3,342,279	
	101,070,402	227,724,716	52,129,747	87,884,061
Circulation surrendered to this office and retired .....		15,186,964		15,186,964
Total .....	191,970,402	242,911,680	52,129,747	103,071,025

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table shows, for every date on which reports of condition have been made from January 1, 1866, to October 7, 1886, the number of banks in operation, their aggregate capital, the aggregate amounts of bonds on deposit to secure circulation, the full amount of circulation issuable thereon, the amount actually issued, maximum circulation obtainable under the law as it stood at each period, bonds required to be deposited for obtaining such maximum circulation, minimum of bonds required at each period, and the maximum amount of circulation obtainable thereon:

NUMBER of BANKS IN OPERATION, AGGREGATE, CAPITAL, &c.

[Aggregate capital stock, &c., in millions.]

Date.	Total number of banks.	Capital stock paid up.	Bonds deposited to secure circulation.	Full amount of circulation due on such bonds.	Circulation actually issued thereon.	Maximum circulation attainable under law.	Bonds required for such circulation.	Minimum amount of bonds required for deposit.	Maximum circulation attainable thereon.
1866.									
January.....	1,582	403	298	268	213	354	394	.....	.....
April.....	1,612	499	315	283	248	354	394	.....	.....
July.....	1,634	414	326	293	267	354	394	.....	.....
October.....	1,644	415	331	297	280	354	394	141	127
1867.									
January.....	1,647	419	330	305	291	354	394	.....	.....
April.....	1,642	418	338	304	291	354	394	.....	.....
July.....	1,637	418	337	303	291	354	394	.....	.....
October.....	1,642	420	338	304	293	354	394	142	128
1868.									
January.....	1,642	429	339	395	294	354	394	.....	.....
April.....	1,643	420	339	395	295	354	394	.....	.....
July.....	1,640	429	339	305	204	354	394	.....	.....
October.....	1,645	429	340	396	295	354	394	142	128
1869.									
January.....	1,628	419	338	394	294	354	394	.....	.....
April.....	1,629	420	338	394	292	354	394	.....	.....
June.....	1,619	422	338	394	292	354	394	.....	.....
October.....	1,617	426	339	395	203	354	394	144	139
1870.									
January.....	1,615	426	339	305	292	354	394	.....	.....
March.....	1,615	427	339	305	202	354	394	.....	.....
June.....	1,612	427	338	304	291	354	394	.....	.....
October.....	1,615	430	340	300	291	354	394	140	131
December.....	1,648	435	344	309	296	354	394	.....	.....
1871.									
March.....	1,688	444	351	315	301	354	394	.....	.....
April.....	1,707	446	354	318	306	354	394	.....	.....
June.....	1,723	450	357	321	307	354	394	.....	.....
October.....	1,767	458	364	327	315	354	394	156	140
December.....	1,709	400	366	329	318	354	394	.....	.....
1872.									
February.....	1,814	464	370	333	321	354	394	.....	.....
April.....	1,843	467	374	326	325	354	394	.....	.....
June.....	1,853	470	377	339	327	354	394	.....	.....
October.....	1,919	470	382	343	333	354	394	163	147
December.....	1,040	482	384	345	336	354	394	.....	.....
1873.									
February.....	1,947	484	384	345	336	354	394	.....	.....
April.....	1,062	487	386	347	338	354	394	.....	.....
June.....	1,968	400	388	349	338	354	394	.....	.....
September.....	1,976	491	388	349	339	354	394	167	161
December.....	1,076	490	389	350	341	354	394	.....	.....



NUMBER of BANKS in OPERATION, AGGREGATE CAPITAL, &c.—Continued.

[Aggregate capital stock, &c., in millions.]

Date.	Total number of banks.	Capital stock paid up.	Bonds deposited to secure circulation.	Full amount of circulation due on such bonds.	Circulation actually issued thereon.	Maximum circulation attainable under law.	Bonds required for such circulation.	Minimum amount of bonds required for deposit.	Maximum circulation attainable thereon.
1874.									
February .....	1,975	490	389	350	330	354	394	.....	.....
May .....	1,978	490	389	350	340	354	394	.....	.....
June .....	1,933	491	390	351	338	354	394	.....	.....
October .....	2,004	493	383	344	333	354	394	168	151
December .....	2,027	495	382	343	331	354	394	.....	.....
1875.									
March .....	2,029	496	380	342	324	354	394	.....	.....
May .....	2,046	498	378	340	323	354	394	.....	.....
June .....	2,076	501	375	337	318	354	394	.....	.....
October .....	2,087	504	370	333	318	354	394	172	155
December .....	2,086	505	363	326	314	354	394	.....	.....
1876.									
March .....	2,091	504	354	318	307	354	394	.....	.....
May .....	2,089	500	344	309	300	354	394	.....	.....
June .....	2,091	500	339	305	294	354	394	.....	.....
October .....	2,089	499	337	303	291	354	394	171	154
December .....	2,082	497	336	302	292	354	394	.....	.....
1877.									
January .....	2,083	493	337	303	292	354	394	.....	.....
April .....	2,073	489	339	305	294	354	394	.....	.....
June .....	2,078	481	337	303	290	354	394	.....	.....
October .....	2,080	479	336	302	291	354	394	164	148
December .....	2,074	477	343	308	299	354	394	.....	.....
1878.									
March .....	2,063	473	343	308	300	354	394	.....	.....
May .....	2,059	471	345	310	301	354	394	.....	.....
June .....	2,056	470	347	312	299	354	394	.....	.....
October .....	2,053	466	347	312	301	354	394	160	144
December .....	2,055	464	347	312	303	354	394	.....	.....
1879.									
January .....	2,051	462	347	312	303	354	394	.....	.....
April .....	2,048	455	348	313	304	354	394	.....	.....
June .....	2,048	455	352	316	307	354	394	.....	.....
October .....	2,048	454	357	321	313	354	394	156	140
December .....	2,052	454	364	327	321	354	394	.....	.....
1880.									
February .....	2,061	454	361	324	320	354	394	.....	.....
April .....	2,075	456	361	324	320	354	394	.....	.....
June .....	2,076	455	359	323	318	354	394	.....	.....
October .....	2,090	457	357	321	317	354	394	158	142
December .....	2,095	453	358	322	317	354	394	.....	.....
1881.									
March .....	2,004	458	339	305	298	354	394	.....	.....
May .....	2,102	459	352	316	309	354	394	.....	.....
June .....	2,115	460	358	322	312	354	394	.....	.....
October .....	2,132	463	363	326	320	354	394	160	144
December .....	2,164	465	368	331	325	354	394	.....	.....
1882.									
March .....	2,187	469	367	330	323	354	394	.....	.....
May .....	2,224	473	360	324	315	354	394	.....	.....
July .....	2,239	477	355	319	308	429	477	.....	.....
October .....	2,269	483	357	321	314	434	483	*72	65
December .....	2,308	484	357	321	315	435	484	.....	.....

\* Prior to the act of July 12, 1882, practically every bank with a less capital than \$90,000 had to deposit \$30,000 in bonds, and all banks of \$90,000 and upwards, one-third of their capital. After the act of July 12, 1882, all banks over \$150,000 capital had to deposit \$50,000 in bonds, and all banks with a capital of \$150,000 or less, one-fourth of their capital.

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER of BANKS in OPERATION, AGGREGATE CAPITAL, &c.—Continued.

[Aggregate capital stock, &c., in millions.]

Date.	Total number of banks.	Capital stock paid up.	Bonds deposited to secure circulation.	Full amount of circulation due on such bonds.	Circulation actually issued thereon.	Maximum circulation attainable under law.	Bonds required for such circulation.	Minimum amount of bonds required for deposit.	Maximum circulation attainable thereon.
1883.									
March .....	2,343	490	354	318	312	441	490	.....	.....
May .....	2,375	493	354	318	313	443	493	.....	.....
June .....	2,417	500	354	318	311	450	500	.....	.....
October .....	2,501	509	351	315	310	458	509	77	69
December .....	2,529	511	345	310	304	459	511	.....	.....
1884.									
March .....	2,563	515	339	305	298	463	515	.....	.....
April .....	2,589	518	337	303	297	466	518	.....	.....
June .....	2,625	522	334	300	295	469	522	.....	.....
September .....	2,664	524	327	294	289	471	524	80	72
December .....	2,664	524	317	285	280	471	524	.....	.....
1885.									
March .....	2,671	524	313	281	274	471	524	.....	.....
May .....	2,678	525	312	280	273	472	525	.....	.....
July .....	2,689	526	310	279	269	473	526	.....	.....
October .....	2,714	527	307	276	268	474	527	81	73
December .....	2,732	529	304	273	267	476	529	.....	.....
1886.									
March .....	2,768	533	296	266	256	479	533	.....	.....
June .....	2,809	539	279	251	244	483	539	.....	.....
August .....	2,849	545	270	243	238	490	545	.....	.....
October .....	2,852	548	258	232	228	493	548	84	75

REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

Table showing, by States, the amount of national-bank circulation issued, the amount of lawful money deposited in the United States Treasury to retire national-bank circulation from June 20, 1874, to November 1, 1886, and the amount remaining on deposit at the latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Lawful money deposited to retire national-bank circulation since June 20, 1874.				Lawful money on deposit with the United States Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of July 12, 1882.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine .....	\$2,671,019	\$786,500	\$1,476,845	\$1,676,100	\$3,939,445	\$1,848,045
New Hampshire .....	1,381,025	465,983	515,460	899,000	1,880,443	929,051
Vermont .....	3,137,075	1,059,277	963,185	3,421,170	5,443,632	1,684,375
Massachusetts .....	32,138,795	1,942,630	13,122,720	30,473,555	45,538,905	14,065,208
Rhode Island .....	4,174,750	222,750	2,861,040	5,654,930	8,738,720	3,690,645
Connecticut .....	6,649,295	795,878	3,237,780	7,542,277	11,575,935	4,268,830
New York .....	38,153,055	8,323,763	8,469,615	44,907,965	61,761,343	11,446,165
New Jersey .....	4,592,915	1,347,408	1,309,232	5,925,212	8,581,852	2,094,632
Pennsylvania .....	24,837,890	4,182,986	9,316,420	23,250,061	36,749,467	13,019,828
Delaware .....	592,985	.....	136,870	220,000	356,870	163,410
Maryland .....	2,861,410	166,600	1,830,280	3,648,420	5,645,300	2,010,429
District of Columbia .....	457,000	455,664	.....	665,060	1,120,724	119,575
Virginia .....	1,588,000	1,038,219	112,090	1,903,020	3,055,129	431,757
West Virginia .....	448,414	731,060	430,485	687,615	1,849,160	497,441
North Carolina .....	1,369,300	290,900	.....	1,918,735	2,209,635	278,084
South Carolina .....	234,790	.....	.....	1,568,755	1,568,755	201,810
Georgia .....	761,530	330,925	395,550	1,428,575	2,155,050	873,179
Florida .....	189,420	.....	.....	9,000	0,000	4,800
Alabama .....	401,600	135,000	.....	743,320	878,320	147,568
Mississippi .....	229,500	.....	.....	38,150	38,150	13,040
Louisiana .....	2,251,010	666,413	684,000	2,099,250	4,349,663	925,449
Texas .....	2,126,080	135,830	30,290	931,200	1,097,320	244,603
Arkansas .....	438,740	11,250	.....	312,750	324,000	63,371
Kentucky .....	6,697,500	1,070,417	692,020	6,724,533	8,486,970	3,150,171
Tennessee .....	1,569,980	854,191	150,490	1,987,154	2,991,835	1,112,378
Missouri .....	3,109,050	1,204,075	242,940	5,474,630	6,921,645	720,177
Ohio .....	16,298,550	6,805,118	3,368,840	12,897,026	23,070,984	7,444,388
Indiana .....	0,781,710	4,881,285	625,230	9,676,705	15,183,220	2,654,844
Illinois .....	6,655,945	3,598,884	940,805	11,002,491	15,548,180	2,694,374
Michigan .....	4,635,610	2,718,563	232,670	4,620,612	7,571,845	1,218,432
Wisconsin .....	2,344,750	1,209,260	274,520	2,069,724	3,553,504	630,375
Iowa .....	4,033,949	1,605,907	284,520	3,000,735	5,881,162	1,043,291
Minnesota .....	2,016,150	862,079	208,340	2,305,251	3,375,670	354,061
Kansas .....	1,818,780	814,941	15,750	748,220	1,678,911	201,160
Nebraska .....	1,090,210	67,400	104,800	968,130	1,230,420	387,532
Nevada .....	36,000	.....	.....	13,500	13,500	7,543
Oregon .....	346,370	.....	.....	9,270	0,270	.....
Colorado .....	1,193,150	347,475	123,490	384,930	855,895	223,481
Utah .....	488,140	161,191	.....	370,050	531,241	62,280
Idaho .....	67,750	.....	.....	63,000	63,000	17,500
Montana .....	616,070	189,940	.....	272,250	402,190	38,874
Wyoming .....	134,720	.....	.....	15,750	15,750	310
New Mexico .....	233,980	11,250	.....	210,700	221,050	170,330
Dakota .....	1,098,100	81,290	.....	238,550	319,840	80,433
Washington .....	677,230	40,500	.....	273,350	313,850	58,440
Arizona .....	53,090	50,590	.....	2,600	53,090	24,660
California .....	2,092,490	00,000	.....	021,000	711,000	260,050
Lawful money deposited prior to June 20, 1874, and remaining at that date.	.....	.....	.....	.....	3,813,675	.....
Total .....	106,704,902	49,753,482	52,253,177	205,825,081	311,645,415	81,523,163



CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1886.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864	.....	.....	.....	.....
First National Bank, Norwich, Conn.*	May 2, 1864	.....	.....	.....	.....
Second National Bank, Ottumwa, Iowa.†	May 2, 1864	.....	.....	.....	.....
Second National Bank, Canton, Ohio.†	Oct. 3, 1864	.....	.....	.....	.....
First National Bank, Lansing, Mich.†	Dec. 5, 1864	.....	.....	.....	.....
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,875	\$125
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,384	116
First National Bank, N. Y.*	June 9, 1865	.....	.....	.....	.....
Pittston National Bank, Pittston, Pa.	Sept. 16, 1865	200,000	.....	.....	.....
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	100,000	99,135	865
Berkshire National Bank, Adams, Mass.†	Dec. 8, 1865	100,000	.....	.....	.....
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	191,193	1,307
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	41,370	630
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	83,083	1,917
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,485	515
National Bank of Metropolis, Wash- ington, D. C.	Nov. 28, 1866	200,000	180,000	176,518	3,482
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	88,595	1,405
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,521	1,479
First National Bank of Newton, Newton- ville, Mass.	Mar. 11, 1867	150,000	130,000	128,563	1,437
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	53,105	895
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000	.....	.....	.....
Kittanning National Bank, Kittanning, Pa.†	Apr. 29, 1867	200,000	.....	.....	.....
City National Bank, Savannah, Ga.†	May 28, 1867	100,000	.....	.....	.....
Ohio National Bank, Cincinnati, Ohio.	July 3, 1867	500,000	450,000	443,205	6,795
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	177,379	2,621
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	41,541	459
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	178,970	1,030
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,514	1,486
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	45,500	45,270	230
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,811	1,189
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	85,561	1,186
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,340	660
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	45,500	45,168	332
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	88,539	1,461
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	44,400	600
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	89,377	623
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	342,020	3,030
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	88,480	1,520
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,641	1,750
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	312,240	2,710
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	42,102	398
First National Bank, Stenbenville, Ohio.	Aug. 8, 1868	150,000	135,000	132,647	2,353
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	85,902	1,598
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,580	420
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	130,172	2,328
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,940	560
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,878	1,872
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	89,200	800
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,792	1,058
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,369	631
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,650	1,350
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	330,303	2,697
First National Bank, Hallowell, Me.	Apr. 10, 1869	60,000	53,350	52,857	493
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	41,000	40,215	785
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	434,090	433,892	1,008
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,736	514
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,335	665
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,723	277
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,455	545
National Bank of Commerce, Georgo- town, D. C.	Oct. 28, 1860	109,000	00,000	88,970	1,030

\* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Minors' National Bank, Salt Lake City, Utah	Dec. 2, 1869	\$150,000	\$135,000	\$133,790	\$1,210
First National Bank, Viuton, Iowa	Dec. 13, 1869	50,000	42,500	42,264	236
National Exchange Bank, Philadelphia, Pa.	Jan. 8, 1870	300,000	175,750	173,264	2,486
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	84,163	1,087
National Union Bank, Owego, N. Y.	Jan. 11, 1870	100,000	88,250	87,100	1,150
First National Bank, Berlin, Wis.	Jan. 25, 1870	500,000	44,000	43,610	390
Central National Bank, Cincinnati, Ohio.	Mar. 31, 1870	500,000	425,000	420,475	4,525
First National Bank, Dayton, Ohio.	Apr. 9, 1870	150,000	135,000	133,584	1,416
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,433	507
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	89,150	850
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	178,446	1,544
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	89,059	941
Central National Bank, Omaha, Nebr.*	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,855	145
First National Bank, Burlington, Vt.	Oct. 15, 1870	300,000	270,000	265,988	4,012
First National Bank, Lebanon, Ohio.	Oct. 24, 1870	100,000	85,000	84,214	786
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	89,277	723
Mniskung National Bank, Zanesville, Ohio.	Jan. 7, 1871	100,000	90,000	89,070	930
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	44,525	475
First National Bank, Des Moines, Iowa.	Mar. 25, 1871	100,000	90,000	89,064	936
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	133,807	1,193
State National Bank, Saint Joseph, Mo.	Mar. 31, 1871	100,000	90,000	89,429	571
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,978	522
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	89,108	892
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	177,973	2,027
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	89,132	868
Fort Madison National Bank, Fort Madison, Iowa.	Dec. 26, 1871	75,000	67,500	66,880	620
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	268,093	1,907
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	90,656	1,044
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	442,790	7,210
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	44,208	792
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	79,478	1,522
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	163,290	1,710
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	133,475	1,525
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	203,490	2,610
Lawrenceburg National Bank, Ind.	Sept. 10, 1872	200,000	180,000	177,476	2,524
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	48,027	723
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	79,801	1,109
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	102,010	1,490
Kidder National Gold Bank, Boston, Mass.	Nov. 8, 1872	300,000	120,000	120,000	
Second National Bank, Zanesville, Ohio.	Nov. 16, 1872	154,700	138,140	136,028	2,112
Orango County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	176,651	3,349
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	88,690	1,310
Richmond National Bank, Richmond, Ind.*	Feb. 28, 1873	230,000	207,000	207,000	
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	65,839	1,061
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	92,640	1,160
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 15, 1873	100,000	83,250	82,129	1,121
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	31,360	140
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	44,215	785
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	44,174	826
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	110,770	115,024	1,746
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	221,668	3,332
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	500,000	450,000	443,049	6,951

\* New bank, with same title.



CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Second National Bank, Chicago, Ill . . .	Sept. 25, 1873	\$100,000	\$97,500	\$95,661	\$1,839
Merchants' National Bank, Dubuque, Iowa . . . . .	Sept. 30, 1873	200,000	180,000	174,946	5,054
Beloit National Bank, Beloit, Wis . . . . .	Oct. 2, 1873	50,000	45,000	44,176	824
Union National Bank, Saint Louis, Mo. . . . .	Oct. 22, 1873	500,000	150,300	147,548	2,752
City National Bank, Green Bay, Wis. . . . .	Nov. 29, 1873	50,000	45,000	43,950	1,050
First National Bank, Shelby, Mo . . . . .	Jan. 1, 1874	100,000	90,000	88,684	1,316
Second National Bank, Nashville, Tenn. . . . .	Jan. 8, 1874	125,000	92,920	91,105	1,815
First National Bank, Oneida, N. Y. . . . .	Jan. 13, 1874	125,000	110,500	108,383	2,117
Merchants' National Bank, Hastings, Minn . . . . .	Feb. 7, 1874	100,000	90,000	87,898	2,102
National Bank of Tecumseh, Mich . . . . .	Mar. 3, 1874	50,000	45,000	44,145	855
Gallatin National Bank, Shawneetown, Ill . . . . .	Mar. 7, 1874	250,000	225,000	221,502	3,498
First National Bank, Brookville, Pa . . . . .	Mar. 26, 1874	100,000	90,000	88,235	1,765
Citizens' National Bank, Sioux City, Iowa . . . . .	Apr. 14, 1874	50,000	45,000	44,670	330
Citizens' National Bank, Charlottesville, Va . . . . .	Apr. 27, 1874	100,000	90,000	88,519	1,481
Farmers' National Bank, Warren, Ill. . . . .	Apr. 28, 1874	50,000	45,000	44,136	864
First National Bank, Medina, Ohio . . . . .	May 6, 1874	75,000	45,000	44,569	431
Croton River National Bank, South East, N. Y . . . . .	May 25, 1874	200,000	166,550	163,243	3,307
Merchants' National Bank of West Virginia, Wheeling, W. Va . . . . .	July 7, 1874	500,000	450,000	442,552	7,448
Central National Bank, Baltimore, Md. . . . .	July 15, 1874	200,000	180,000	177,763	2,237
Second National Bank, Leavenworth, Kans . . . . .	July 22, 1874	100,000	90,000	87,353	2,647
Tentonia National Bank, New Orleans, La . . . . .	Sept. 2, 1874	300,000	270,000	265,345	4,655
City National Bank, Chattanooga, Tenn. . . . .	Sept. 10, 1874	170,000	148,001	145,688	2,313
First National Bank, Cairo, Ill . . . . .	Oct. 10, 1874	100,000	90,000	88,059	1,941
First National Bank, Olathe, Kans . . . . .	Nov. 9, 1874	50,000	45,000	44,411	559
First National Bank, Beverly, Ohio . . . . .	Nov. 10, 1874	102,000	90,000	87,949	2,051
Union National Bank, La Fayette, Ind. . . . .	Dec. 4, 1874	250,000	221,095	219,268	4,827
Ambler National Bank, Jacksonville, Fla. . . . .	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill. . . . .	Dec. 30, 1874	250,000	125,900	122,765	3,135
First National Bank, Evansville, Wis . . . . .	Jan. 9, 1875	55,000	45,000	44,355	645
First National Bank, Baxter Springs, Kans . . . . .	Jan. 12, 1875	50,000	36,000	35,490	510
People's National Bank, Pueblo, Colo . . . . .	Jan. 12, 1875	50,000	27,000	26,758	242
National Bank of Commerce, Green Bay, Wis . . . . .	Jan. 12, 1875	100,000	90,000	88,675	1,325
First National Bank, Millersburg, Ohio. . . . .	Jan. 12, 1875	100,000	60,400	59,652	748
First National Bank, Stanton, Va . . . . .	Jan. 23, 1875	100,000	90,000	88,462	1,538
National City Bank, Milwaukee, Wis . . . . .	Feb. 21, 1875	100,000	60,000	58,525	1,475
Irasburg National Bank of Orleans, Irasburg, Vt. . . . .	Mar. 17, 1875	75,000	67,500	65,977	1,523
First National Bank, Pekin, Ill . . . . .	Mar. 25, 1875	100,000	90,000	87,863	2,137
Merchants and Planters' National Bank, Augusta, Ga . . . . .	Mar. 30, 1875	200,000	169,000	165,535	3,465
Monticello National Bank, Monticello, Iowa . . . . .	Mar. 30, 1875	100,000	45,000	44,174	826
Iowa City National Bank, Iowa City, Iowa . . . . .	Apr. 14, 1875	125,000	101,800	102,492	2,308
First National Bank, Wheeling, W. Va . . . . .	Apr. 22, 1875	250,000	225,000	218,870	6,130
First National Bank, Mount Clemens, Mich . . . . .	May 20, 1875	50,000	27,000	26,810	190
First National Bank, Knob Noster, Mo . . . . .	May 29, 1875	50,000	43,800	43,322	478
First National Bank, Brodhead, Wis . . . . .	June 21, 1875	50,000	45,000	44,337	663
Auburn City National Bank, Auburn, N. Y . . . . .	June 26, 1875	200,000	111,300	137,741	3,559
First National Bank, El Dorado, Kans. . . . .	June 30, 1875	50,000	45,000	41,356	3,644
First National Bank, Junction City, Kans . . . . .	July 1, 1875	50,000	45,000	44,505	495
First National Bank, Chetopa, Kans . . . . .	July 19, 1875	50,000	36,000	35,510	490
First National Bank, Golden, Colo . . . . .	Aug. 25, 1875	50,200	27,000	26,740	260
National Bank of Jefferson, Wis . . . . .	Aug. 26, 1875	60,000	51,000	52,632	1,368
Green Lamb National Bank, Green Lane, Pa . . . . .	Sept. 9, 1875	100,000	90,000	89,132	868
State National Bank, Topeka, Kans . . . . .	Sept. 15, 1875	60,500	30,600	30,357	243
Farmers' National Bank, Marshalltown, Iowa . . . . .	Sept. 18, 1875	50,000	27,000	26,705	295
Riohland National Bank, Mansfield, Ohio . . . . .	Sept. 25, 1875	150,000	130,300	126,066	4,231

\* No circulation.



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued	Retired.	Out-standing.
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	\$350,000	\$315,000	\$303,175	\$11,825
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	44,345	655
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	88,671	1,329
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	07,500	66,006	1,494
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	44,440	560
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	43,951	1,049
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	81,280	79,833	1,447
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	46,820	45,810	1,010
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	65,991	64,386	1,605
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	44,242	758
First National Bank, Chirwensville, Pa.	Dec. 17, 1875	100,000	90,000	86,743	3,257
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	59,710	57,510	2,200
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	42,820	2,180
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	86,820	3,180
Iron National Bank, Portsmouth, Ohio.	Jan. 19, 1876	100,000	90,000	88,357	1,643
First National Bank, Ashland, Nehr.	Jan. 26, 1876	50,000	45,000	44,405	595
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	43,526	1,474
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	48,140	1,360
Marietta National Bank, Marietta, Ohio.	Feb. 16, 1876	150,000	90,000	87,029	2,971
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	45,000	43,767	1,233
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	44,079	921
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	44,110	890
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	62,031	969
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	45,000	43,325	1,675
Caverna National Bank, Caverna, N. Y.	May 13, 1876	50,000	45,000	44,355	645
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	68,929	60,409	2,460
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	50,795	48,570	2,225
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	44,171	829
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	44,370	630
First National Bank, Loon, Iowa	July 11, 1876	60,000	45,000	43,389	1,611
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	44,385	615
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	43,168	1,832
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	31,104	306
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	67,500	65,910	1,590
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	148,080	4,920
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	73,725	70,800	2,925
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	117,961	111,372	6,589
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	62,106	59,191	2,915
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	26,707	293
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	20,500	25,960	540
National Bank Comercio, Chicago, Ill.	Dec. 2, 1876	250,000	71,405	69,050	2,415
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	46,140	44,216	1,924
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	42,043	2,957
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	26,520	480
First National Bank, Monroe, Iowa	Jan. 1, 1877	00,000	35,700	34,702	998
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	38,300	35,831	2,469
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	03,285	60,005	3,280
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	86,579	3,421
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	66,405	61,399	5,006
First National Bank, Sidney, Ohio	Foh. 26, 1877	52,000	46,200	44,322	1,878
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	53,825	50,605	3,220
First National Bank, Manhattan, Kans.	Apr. 13, 1877	52,000	44,200	43,093	1,107
National Bank, Monticello, Ky.	Apr. 23, 1877	60,000	49,500	45,025	3,875
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	165,005	8,085
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	45,000	42,908	2,092
First National Bank, Adrian, Mich.	June 11, 1877	100,000	43,500	41,674	1,826
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	45,000	43,287	1,713
First National Bank, Lancaster, Ohio.	Aug. 1, 1877	60,000	54,000	51,501	2,499
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	43,725	1,275
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	87,435	2,565
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	43,158	1,842

CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
National Exchange Bank, Wakefield, R. I .....	Oct. 27, 1877	\$70,000	\$34,650	\$32,230	\$2,420
First National Bank, Union City, Ind. . . . .	Nov. 10, 1877	50,000	45,000	43,190	1,810
First National Bank, Negaunee, Mich. . . . .	Nov. 13, 1877	50,000	45,000	43,403	1,597
Tenth National Bank, New York, N. Y. . . . .	Nov. 23, 1877	500,000	441,000	408,644	32,350
First National Bank, Paola, Kans. . . . .	Dec. 1, 1877	50,000	44,350	42,673	1,677
National Exchange Bank, Troy, N. Y. . . . .	Dec. 6, 1877	100,000	90,000	85,453	4,547
Second National Bank, La Fayette, Ind. . . . .	Dec. 20, 1877	200,000	52,167	46,712	5,455
State National Bank, Minneapolis, Minn. . . . .	Dec. 31, 1877	100,000	82,500	77,368	5,132
Second National Bank, Saint Louis, Mo. . . . .	Jan. 8, 1878	200,000	53,055	46,692	6,363
First National Bank, Sullivan, Ind. . . . .	Jan. 8, 1878	50,000	45,000	43,740	1,260
Rockland County National Bank, Nyack, N. Y. . . . .	Jan. 10, 1878	100,000	89,000	84,381	4,619
First National Bank, Wyandotte, Kans. . . . .	Jan. 19, 1878	50,000	45,000	43,544	1,456
First National Bank, Boone, Iowa. . . . .	Jan. 22, 1878	50,000	32,400	30,780	1,620
First National Bank, Pleasant Hill, Mo. . . . .	Feb. 7, 1878	50,000	45,000	43,346	1,654
National Bank of Gloversville, N. Y. . . . .	Feb. 28, 1878	100,000	64,750	61,208	3,542
First National Bank, Independence, Mo. . . . .	Mar. 1, 1878	50,000	27,000	24,271	2,729
National State Bank, Lima, Ind. . . . .	Mar. 2, 1878	100,000	33,471	30,767	2,704
First National Bank, Tell City, Ind. . . . .	Mar. 4, 1878	50,000	44,500	43,550	950
First National Bank, Pomeroy, Ohio. . . . .	Mar. 5, 1878	200,000	75,713	69,983	5,730
Eloventh Ward National Bank, Boston, Mass. . . . .	Mar. 14, 1878	200,000	89,400	85,740	3,660
First National Bank, Prophetstown, Ill. . . . .	Mar. 19, 1878	50,000	45,000	44,129	871
First National Bank, Jackson, Mich. . . . .	Mar. 26, 1878	100,000	88,400	83,225	5,175
First National Bank, Eau Claire, Wis. . . . .	Mar. 30, 1878	60,000	38,401	36,875	1,526
First National Bank, Washington, Ohio. . . . .	Apr. 5, 1878	200,000	69,750	64,139	5,611
First National Bank, Middleport, Ohio. . . . .	Apr. 20, 1878	80,000	31,500	30,655	845
First National Bank, Streator, Ill. . . . .	Apr. 24, 1878	50,000	40,500	39,605	895
First National Bank, Muir, Mich. . . . .	Apr. 25, 1878	50,000	44,200	42,787	1,413
Kane County National Bank, Saint Charles, Ill. . . . .	May 31, 1878	50,000	26,309	25,053	1,247
First National Bank, Carthage, Mo. . . . .	June 1, 1878	50,000	44,500	43,102	1,398
Security National Bank, Worcester, Mass. . . . .	June 5, 1878	100,000	49,000	46,270	2,730
First National Bank, Lake City, Colo. . . . .	June 15, 1878	50,000	29,300	28,810	481
Peoplo's National Bank, Norfolk, Va. . . . .	July 31, 1878	100,000	85,705	77,170	8,535
Topeka National Bank, Topeka, Kans. . . . .	Aug. 7, 1878	100,000	89,300	80,588	8,712
First National Bank, Saint Joseph, Mo. . . . .	Aug. 13, 1878	100,000	67,110	60,490	6,620
First National Bank, Winchester, Ind. . . . .	Aug. 24, 1878	60,000	52,700	48,240	4,454
Muscatine National Bank, Muscatine, Iowa. . . . .	Sept. 2, 1878	100,000	44,200	38,771	5,429
Traders' National Bank, Chicago, Ill. . . . .	Sept. 4, 1878	200,000	43,700	37,774	5,926
Union National Bank, Rahway, N. J. . . . .	Sept. 10, 1878	100,000	89,200	82,426	6,774
First National Bank, Sparta, Wis. . . . .	Sept. 14, 1878	50,000	45,000	42,182	2,818
Herkinor County National Bank, Little Falls, N. Y. . . . .	Oct. 11, 1878	200,000	178,300	103,317	14,083
Farmers' National Bank, Bangor, Me. . . . .	Nov. 22, 1878	100,000	89,100	81,462	7,638
Pacific National Bank, Council Bluffs, Iowa. . . . .	Nov. 30, 1878	100,000	45,000	43,050	1,950
First National Bank, Anamosa, Iowa. . . . .	Dec. 14, 1878	50,000	44,500	40,042	4,458
Smithfield National Bank, Pittsburgh, Pa. . . . .	Dec. 10, 1878	200,000	78,750	68,150	10,000
First National Bank, Buchanan, Mich. . . . .	Dec. 21, 1878	50,000	27,000	25,958	1,042
First National Bank, Prairie City, Ill. . . . .	Dec. 24, 1878	50,000	27,000	22,650	4,350
Corn Exchange National Bank, Chicago, Ill. . . . .	Jan. 4, 1879	500,000	59,100	50,941	8,219
Franklin National Bank, Columbus, Ohio. . . . .	Jan. 4, 1879	100,000	63,070	84,903	8,167
Traders' National Bank, Bangor, Mo. . . . .	Jan. 14, 1879	100,000	76,400	67,024	9,376
First National Bank, Gonio, N. H. . . . .	Jan. 14, 1879	60,000	45,597	41,632	3,965
First National Bank, Salem, N. C. . . . .	Jan. 14, 1879	150,000	128,200	114,595	13,605
First National Bank, Granville, Ohio. . . . .	Jan. 14, 1879	50,000	34,365	30,994	3,371
Commercial National Bank, Petersburg, Va. . . . .	Jan. 14, 1879	120,000	99,800	86,463	13,337
First National Gold Bank, Stockton, Cal. . . . .	Jan. 14, 1879	300,000	238,600	208,311	30,289
First National Bank, Sheboygan, Wis. . . . .	Jan. 14, 1879	50,000	45,000	42,865	2,135
First National Bank, Schoebel, Wis. . . . .	Jan. 21, 1879	50,000	43,000	41,662	2,338
National Marine Bank, Oswego, N. Y. . . . .	Jan. 25, 1879	120,000	44,300	40,840	3,460
Central National Bank, Hightstown, N. J. . . . .	Feb. 15, 1879	100,000	32,400	30,995	1,405
Brookville National Bank, Brookville, Ind. . . . .	Feb. 18, 1879	100,000	80,000	78,745	10,255



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Farmers' National Bank, Centerville, Iowa	Feb. 27, 1879	\$50,000	\$41,500	\$39,928	\$1,572
First National Bank, Clarinda, Iowa	Mar. 1, 1879	50,000	45,000	43,535	1,465
Waterville National Bank, Waterville, Me	Mar. 3, 1879	125,000	110,300	100,749	9,551
First National Bank, Tremont, Pa	Mar. 4, 1879	75,000	64,600	55,219	9,381
First National Bank, Atlanta, Ill	Apr. 15, 1879	50,000	26,500	23,480	3,020
Union National Bank, Aurora, Ill	Apr. 22, 1879	125,000	82,000	71,633	10,367
National Bank of Menasha, Wis	Apr. 26, 1879	50,000	44,500	42,433	2,067
National Exchange Bank, Jefferson City, Mo	May 8, 1879	50,000	45,000	40,986	4,014
First National Bank, Hannibal, Mo	May 15, 1879	100,000	88,200	77,796	10,404
Merchants' National Bank, Winona, Minn	June 16, 1879	100,000	35,000	33,229	1,771
Farmers' National Bank, Keithsburg, Ill	July 3, 1879	50,000	27,000	24,005	2,995
First National Bank, Franklin, Ky	July 5, 1879	100,000	54,000	48,915	5,085
National Bank of Salem, Salem, Ind	July 8, 1879	50,000	44,400	42,992	1,408
Fourth National Bank, Memphis, Tenn	July 19, 1879	125,000	45,000	29,265	5,735
Bedford National Bank, Bedford, Ind	July 21, 1879	100,000	87,200	83,460	3,740
First National Bank, Afton, Iowa	Aug. 15, 1879	50,000	26,500	24,619	1,881
First National Bank, Deer Lodge, Mont	Aug. 16, 1879	50,000	45,000	43,220	1,780
First National Bank, Batavia, Ill	Aug. 30, 1879	50,000	44,300	40,846	3,454
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	26,650	13,350
Gainesville National Bank, Gainesville, Ala	Nov. 25, 1879	100,000	90,000	76,739	13,261
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	80,891	9,109
National Bank of Delavan, Delavan, Wis	Jan. 7, 1880	50,000	27,000	23,615	3,385
Mechanics' National Bank, Nashville, Tenn	Jan. 13, 1880	100,000	90,000	73,450	16,550
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	42,781	5,522
First National Bank, Meyersdale, Pa	Mar. 5, 1880	50,000	30,600	29,195	1,405
First National Bank, Mifflinburg, Pa	Mar. 8, 1880	100,000	90,000	70,625	13,375
National Bank of Michigan, Marshall, Mich	May 14, 1880	120,000	100,800	89,602	11,198
National Exchange Bank, Houston, Tex	Sept. 10, 1880	100,000	31,500	26,842	4,658
Ascotney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	78,152	11,848
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	51,138	2,862
First National Bank, Baraboo, Wis	Nov. 27, 1880	50,000	27,000	24,426	2,574
Bundy National Bank, New Castle, Ind	Dec. 6, 1880	50,000	45,000	43,488	1,512
Vineland National Bank, Vineland, N. J.	Jan. 11, 1881	50,000	45,000	43,098	1,902
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	101,610	17,795
Hungerford National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	38,012	6,988
Merchants' National Bank, Minneapolis, Minn	Jan. 31, 1881	150,000	98,268	93,440	4,828
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	28,140	2,000
First National Bank, Green Spring, Ohio	Feb. 18, 1881	50,000	45,000	42,117	2,883
First National Bank, Cannon Falls, Minn.	Feb. 21, 1881	50,000	45,000	41,445	3,555
First National Bank, Coshocton, Ohio	Feb. 21, 1881	50,000	53,058	49,697	3,361
Manufacturers' National Bank, Three Rivers, Mich	Feb. 25, 1881	50,000	45,000	42,137	2,863
First National Bank, Lansing, Iowa	Feb. 25, 1881	50,000	45,000	41,868	3,132
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	75,510	59,800	15,710
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	42,422	2,578
First National Bank, Saint Joseph, Mich.	June 30, 1881	50,000	26,500	23,528	2,972
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	41,880	3,120
First National Bank, Rochelle, Ill	Aug. 9, 1881	50,000	45,000	41,213	3,787
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	39,895	5,105
National State Bank, Oskaloosa, Iowa	Aug. 13, 1881	50,000	81,665	69,540	12,125
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	76,880	13,120
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	40,530	4,470
National Bank of Brighton, Boston, Mass	Oct. 4, 1881	300,000	270,000	232,516	37,484
Clement National Bank, Rutland, Vt.*	Aug. 1, 1881	100,000			
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	41,025	3,975
First National Bank, Warsaw, Ind.	Dec. 1, 1881	50,000	48,500	43,970	4,530
Brighton National Bank, Brighton, Iowa	Dec. 15, 1881	50,000	45,000	40,688	4,312
Merchants' National Bank, Denver, Colo.	Dec. 24, 1881	120,000	72,000	52,040	19,960
Merchants' National Bank, Holly, Mich.	Dec. 31, 1881	50,000	45,000	41,522	3,478
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	38,508	6,492

\* Now bank with same title.



CXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
National Union Bank, New London, Conn.....	Jan. 10, 1882	\$300,000	\$112,818	\$90,261	\$22,557
National Bank of Royalton, Vt.....	Jan. 10, 1882	100,000	90,000	74,470	15,530
First National Bank, Whitehall, N. Y.....	Jan. 18, 1882	50,000	45,000	36,969	8,031
National Bank, Pulaski, Tenn.....	Jan. 23, 1882	70,000	43,700	34,953	8,747
First National Bank, Alton, Ill.....	Mar. 30, 1882	100,000	90,000	74,854	15,146
Havana National Bank, Havana, N. Y.....	Apr. 15, 1882	50,000	45,000	40,097	4,903
First National Bank, Brownsville, Pa.....	May 2, 1882	75,000	67,500	52,670	14,830
Second National Bank, Franklin, Ind.....	June 20, 1882	100,000	81,060	61,930	19,130
Merchants' National Bank, Georgetown, Colo.....	June 22, 1882	50,000	45,000	40,348	4,652
Commercial National Bank, Toledo, Ohio.....	July 6, 1882	100,000	90,000	77,070	12,930
Harmony National Bank, Harmony, Pa.....	July 7, 1882	50,000	45,000	36,280	8,720
First National Bank, Liberty, Ind.....	July 22, 1882	60,000	54,000	45,371	8,629
Manufacturers' National Bank, Amsterdam, N. Y.....	Aug. 1, 1882	80,000	72,000	60,680	11,320
First National Bank, Bay City, Mich.....	Nov. 8, 1882	400,000	156,100	125,276	30,824
First National Bank, Ripley, Ohio.....	Nov. 10, 1882	100,000	69,201	52,775	16,426
National Bank of State of New York, New York, N. Y.....	Dec. 6, 1882	800,000	397,004	335,807	61,197
First National Bank, Wellington, Ohio.....	Dec. 12, 1882	100,000	90,000	72,521	17,479
Second National Bank, Jefferson, Ohio.....	Dec. 26, 1882	100,000	90,000	68,624	21,376
First National Bank, Painesville, Ohio.....	Dec. 30, 1882	200,000	162,800	123,536	39,264
Saint Nicholas National Bank, New York, N. Y.....	Dec. 30, 1882	500,000	450,000	318,969	101,031
Fifth National Bank, Chicago, Ill.....	Dec. 30, 1882	500,000	29,700	18,023	11,677
First National Bank, Dowagiac, Mich.....	Jan. 3, 1883	50,000	45,000	37,068	7,932
First National Bank, Greenville, Ill.....	Jan. 9, 1883	150,000	59,400	42,729	16,671
Merchants' National Bank, East Saginaw, Mich.....	Jan. 9, 1883	200,000	101,100	79,627	21,473
Logan County National Bank, Russellville, Ky.....	Jan. 9, 1883	50,000	40,050	33,890	6,160
National Bank of Vandalia, Ill.....	Jan. 11, 1883	100,000	90,000	65,950	24,050
Traders' National Bank, Charlotte, N. C.....	Jan. 16, 1883	50,000	38,800	32,453	6,347
First National Bank, Norfolk, Nehr.....	Feb. 3, 1883	45,000	11,240	7,460	3,780
First National Bank, Midland City, Mich.....	Feb. 5, 1883	30,000	.....	.....	.....
Citizens' National Bank, New Ulm, Minn.....	Mar. 1, 1883	50,000	27,000	19,600	7,400
National Bank of Owen, Owenton, Ky.....	Mar. 5, 1883	56,000	48,900	36,760	12,140
Merchants' National Bank, Nashville, Tenn.....	June 30, 1883	300,000	141,200	87,300	53,900
Indiana National Bank, Bedford, Ind.....	Aug. 25, 1883	35,000	11,250	11,250	None.
Stockton National Bank, Stockton, Cal.....	Oct. 1, 1883	100,000	90,000	63,140	26,860
Wall Street National Bank, New York, N. Y.....	Oct. 15, 1883	500,000	102,800	76,176	26,624
Commercial National Bank, Reading, Pa.....	Oct. 23, 1883	150,000	135,000	88,650	46,350
Corn Exchange National Bank, Chicago, Ill.....	Nov. 10, 1883	700,000	.....	.....	.....
Farmers' National Bank, Sullivan, Ind.....	Dec. 24, 1883	50,000	45,000	28,840	16,160
City National Bank, La Salle, Ill.....	Jan. 8, 1884	100,000	22,500	10,560	11,940
Hunt County National Bank, Greenville, Tex.....	Jan. 22, 1884	68,250	17,300	8,320	8,980
Waldoboro' National Bank, Waldoboro', Me.....	Jan. 31, 1884	50,000	44,000	29,413	14,587
Third National Bank, Nashville, Tenn.....	Feb. 20, 1884	300,000	167,600	112,330	55,270
Madison County National Bank, Anderson, Ind.....	Mar. 25, 1884	50,000	45,000	29,030	15,970
First National Bank, Phoenix, Ariz.....	Apr. 7, 1884	50,000	11,240	6,630	4,610
Coblescote National Bank, Gardner, Me.....	Apr. 18, 1884	150,000	90,000	58,032	31,968
Mechanics' and Traders' National Bank, New York, N. Y.....	Apr. 24, 1884	200,000	85,400	54,060	31,340
Princeton National Bank, Princeton, N. J.....	May 17, 1884	100,000	72,500	49,790	22,710
Kearsarge National Bank, Warner, N. H.....	June 30, 1884	50,000	23,586	16,568	7,018
Second National Bank, Lansing, Mich.....	July 31, 1884	50,000	40,000	22,381	17,619
First National Bank, Ellensburg, Wash.....	Aug. 9, 1884	50,000	13,500	7,620	5,880
German National Bank, Millerstown, Pa.....	Aug. 12, 1884	50,000	45,000	21,415	23,585
Exchange National Bank, Cincinnati, Ohio.....	Aug. 27, 1884	500,000	78,000	35,570	42,430
First National Bank, Rushville, Ill.....	Sept. 30, 1884	75,000	66,500	29,414	37,086
Mechanics' National Bank, Peoria, Ill.....	Oct. 4, 1884	100,000	72,000	33,963	38,037
First National Bank, Freeport, Pa.....	Oct. 10, 1884	50,000	44,200	21,260	22,940
Genesee County National Bank, Batavia, N. Y.....	Oct. 11, 1884	50,000	45,000	20,400	18,600
Vidley National Bank, Red Oak, Iowa.....	Oct. 20, 1884	50,000	22,150	11,040	11,110
Merchants' National Bank, Bismarck, Dak.....	Oct. 28, 1884	73,000	22,500	8,170	14,330
Manufacturers' National Bank, Minneapolis, Minn.....	Nov. 1, 1884	300,000	45,000	17,280	27,720

\* No circulation issued.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
Farmers and Merchants' National Bank, Urbicsville, Ohio	Nov. 10, 1884	\$50,000	\$34,600	\$16,220	\$18,380
Metropolitan National Bank, New York, N. Y.	Nov. 18, 1884	3,000,000	1,447,000	790,480	656,520
First National Bank, Grand Forks, Dak	Dec. 2, 1884	50,000	19,250	11,560	7,690
Freehold National Banking Company, Freehold, N. J.	Dec. 10, 1884	50,000	93,000	53,212	39,788
Albia National Bank, Albia, Iowa	Dec. 10, 1884	50,000	11,240	4,650	6,590
First National Bank, Carlinville, Ill.	Dec. 16, 1884	50,000	22,450	12,530	9,920
Iron National Bank, Gunnison, Col.	Dec. 8, 1884	50,000	11,250	5,270	5,980
Freeman's National Bank, Augusta, Me.	Dec. 26, 1884	100,000	90,000	49,534	40,466
First National Bank, Kokomo, Ind.	Jan. 1, 1885	250,000	45,000	20,980	24,020
First National Bank, Sabetha, Kans.	Jan. 2, 1885	50,000	10,740	4,260	6,480
First National Bank, Wyoming, Ill.	Jan. 13, 1885	50,000	11,200	4,300	6,900
First National Bank, Tarentum, Pa.	Jan. 13, 1885	50,000	42,500	18,190	24,310
Farmers' National Bank, Franklin, Tenn.	Jan. 24, 1885	50,000	10,740	3,880	6,860
First National Bank, Walnut, Ill.	Jan. 21, 1885	60,000	36,000	14,000	22,000
Citizens' National Bank, Sabetha, Kans.	Jan. 27, 1885	50,000	11,240	4,140	7,100
First National Bank, Tucson, Ariz.	Jan. 31, 1885	100,000	28,100	15,300	12,800
Ripon National Bank, Ripon, Wis.	Feb. 7, 1885	50,000	16,200	4,610	11,590
Farmers' National Bank, Franklin, Ohio	Apr. 1, 1885	50,000	27,350	11,140	16,210
National Union Bank, Swanton, Vt.	Apr. 28, 1885	50,000	43,800	18,780	25,020
First National Bank, Prescott, Ariz.	Apr. 9, 1885	50,000	11,250	4,000	7,250
German National Bank, Memphis, Tenn.	May 6, 1885	175,300	120,100	50,765	69,335
First National Bank, Superior, Wis.	May 16, 1885	60,000	18,900	11,140	7,760
Shetucket National Bank, Norwich, Conn	May 18, 1885	100,000	72,000	32,203	39,797
Cumberland National Bank, Cumberland, R. I.	June 5, 1885	125,000	106,200	48,591	57,609
Merchants' and Farmers' National Bank, Shakopee, Minn.	May 12, 1885	50,000	10,240	2,890	7,350
First National Bank, Columbia, Tenn.	July 14, 1885	100,000	66,800	21,311	45,489
Union National Bank, New York, N. Y.	July 21, 1885	1,200,000	25,100	7,115	17,985
Manufacturers' National Bank, Appleton, Wis.	Oct. 10, 1885	50,000	45,000	11,345	33,655
First National Bank, Plankinton, Dak.	Oct. 21, 1885	50,000	11,250	2,740	8,510
First National Bank, Centerville, Ind.	Nov. 2, 1885	50,000	64,525	54,427	10,098
Valley National Bank, Saint Louis, Mo.	Dec. 4, 1885	250,000	44,960	9,480	35,480
First National Bank, Belton, Tex.	Jan. 6, 1886	50,000	23,490	4,690	18,800
First National Bank, Granville, Ohio	Feb. 15, 1886	50,000	26,500	4,790	21,710
Concordia National Bank, Concordia, Kans.	Mar. 12, 1886	50,000	11,240	2,120	9,120
Citizens' National Bank, Beloit, Wis.	Mar. 22, 1886	50,000	11,240	2,450	8,790
First National Bank, Dayton, Wash.	Mar. 24, 1886	50,000	13,490	4,050	9,440
First National Bank, Macomb, Ill.	Apr. 14, 1886	100,000	89,520	13,239	76,281
First National Bank, Jesup, Iowa	Apr. 20, 1886	50,000	25,760	4,390	21,370
Dallas National Bank, Dallas, Tex.	May 8, 1886	150,000	33,750	3,600	30,150
First National Bank, Lewistown, Ill.	May 12, 1886	50,000	45,000	5,700	39,300
First National Bank, Cedar Rapids, Iowa.	May 28, 1886	100,000	35,490	4,903	30,587
First National Bank, Socorro, N. Mex.	July 31, 1886	50,000	11,250	760	10,490
Custer County National Bank, Broken Bow, Nebr.	Aug. 9, 1886	50,000	11,240	11,240	.....
Roanoke National Bank, Roanoke, Va.	Sept. 16, 1886	50,000	11,250	920	10,330
First National Bank, Brownville, Nebr.	Sept. 16, 1886	50,000	39,680	569	39,111
First National Bank, Leslie, Mich.	Sept. 25, 1886	50,000	13,410	None	13,410
Mount Vernon National Bank, Illinois	Oct. 11, 1886	51,100	45,000	None	45,000
National Bank, Piedmont, West Va.	Oct. 14, 1886	50,000	45,000	850	44,150
First National Bank, Saint Clair, Mich.	Oct. 20, 1886	50,000	39,310	None	39,310
Merchants' National Bank, Lima, Ohio	Oct. 22, 1886	50,000	45,000	None	45,000
Hubbard National Bank, Hubbard, Ohio	Oct. 23, 1886	50,000	45,000	None	45,000
First National Bank, Milford, Mich.	Oct. 21, 1886	50,000	45,000	None	45,000
Total		58,671,250	36,614,870	32,453,944	4,160,926



CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding on November 1, 1886.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Rondout, N. Y. ....	Oct. 30, 1880	\$300,000	\$270,000	\$231,971	\$38,029
First National Bank, Huntington, Ind. ...	Jan. 31, 1881	100,000	90,000	83,455	6,545
First National Bank, Indianapolis, Ind. ...	July 5, 1881	300,000	279,248	230,821	48,427
First National Bank, Valparaiso, Ind. ....	Apr. 24, 1882	50,000	45,000	39,249	5,751
First National Bank, Stillwater, Minn. ...	Apr. 29, 1882	130,000	83,456	75,968	7,488
First National Bank, Chicago, Ill. ....	Apr. 29, 1882	1,000,000	90,000	77,472	12,528
First National Bank, Woodstock, Ill. ....	Apr. 30, 1882	50,000	45,000	38,520	6,480
Second National Bank, Cincinnati, Ohio. ...	Apr. 28, 1882	200,000	180,000	140,480	39,520
Second National Bank, New York, N. Y. ...	Apr. 28, 1882	300,000	376,890	305,455	71,435
First National Bank, Portsmouth, N. H. ...	Apr. 29, 1882	300,000	286,000	236,578	49,422
First National Bank, Richmond, Ind. ....	May 5, 1882	200,000	87,400	68,034	19,366
Second National Bank, Cleveland, Ohio. ...	May 6, 1882	1,000,000	510,800	400,205	110,595
First National Bank, Now Haven, Conn. ...	May 6, 1882	500,000	355,810	297,070	58,740
First National Bank, Akron, Ohio. ....	May 2, 1882	100,000	114,822	88,093	26,729
First National Bank, Worcester, Mass. ...	May 4, 1882	300,000	252,000	214,452	37,548
First National Bank, Barre, Mass. ....	May 9, 1882	150,000	135,000	111,152	23,848
First National Bank, Davenport, Iowa. ...	May 9, 1882	100,000	45,000	34,375	10,625
First National Bank, Kendallville, Ind. ...	May 12, 1882	150,000	90,000	72,297	17,703
First National Bank, Cleveland, Ohio. ...	May 13, 1882	300,000	260,462	207,860	52,602
First National Bank, Youngstown, Ohio. ...	May 15, 1882	500,000	441,529	364,082	77,447
First National Bank, Evansville, Ind. ....	May 15, 1882	500,000	442,870	351,610	91,260
First National Bank, Salem, Ohio. ....	May 15, 1882	50,000	110,540	88,695	21,845
First National Bank, Scranton, Pa. ....	May 18, 1882	200,000	45,000	34,260	10,740
First National Bank, Centerville, Ind. ...	May 18, 1882	50,000	64,525	54,427	10,098
First National Bank, Fort Wayne, Ind. ...	May 22, 1882	300,000	45,000	33,500	11,500
First National Bank, Strasburg, Pa. ....	May 22, 1882	100,000	79,200	65,347	13,853
First National Bank, Marietta, Pa. ....	May 27, 1882	100,000	99,000	78,660	20,340
First National Bank, La Fayette, Ind. ....	May 31, 1882	150,000	175,060	149,423	25,637
First National Bank, McConnellsville, Ohio. ....	May 31, 1882	50,000	81,640	67,502	17,078
First National Bank, Milwaukee, Wis. ...	May 31, 1882	200,000	229,170	180,252	48,918
Second National Bank, Akron, Ohio. ....	May 31, 1882	100,000	102,706	80,800	21,906
First National Bank, Ann Arbor, Mich. ...	June 1, 1882	100,000	85,078	70,520	14,558
First National Bank, Geneva, Ohio. ....	June 1, 1882	100,000	90,000	69,480	20,520
First National Bank, Oberlin, Ohio. ....	June 1, 1882	50,000	58,382	45,983	12,399
First National Bank, Philadelphia, Pa. ...	June 10, 1882	1,000,000	799,800	615,300	184,500
First National Bank, Troy, Ohio. ....	June 10, 1882	200,000	180,000	144,654	35,346
Third National Bank, Cincinnati, Ohio. ...	June 14, 1882	800,000	609,500	478,010	131,490
First National Bank, Cambridge City, Ind. ....	June 15, 1882	50,000	45,000	34,106	10,894
First National Bank, Lyons, Iowa. ....	June 15, 1882	100,000	90,000	64,783	25,217
First National Bank, Detroit, Mich. ....	June 17, 1882	500,000	336,345	280,305	56,040
First National Bank, Wilkes Barre, Pa. ...	June 20, 1882	375,000	337,500	269,285	68,215
First National Bank, Iowa City, Iowa. ...	June 24, 1882	100,000	88,400	72,450	15,950
First National Bank, Nashua, N. H. ....	June 24, 1882	100,000	90,000	73,651	16,349
First National Bank, Johnstown, Pa. ....	June 24, 1882	60,000	54,000	42,775	11,225
First National Bank, Pittsburg, Pa. ....	June 29, 1882	750,000	594,000	458,857	135,143
First National Bank, Terre Haute, Ind. ...	June 29, 1882	200,000	141,575	112,743	28,832
First National Bank, Hollidaysburg, Pa. ...	June 30, 1882	50,000	45,000	37,770	7,230
First National Bank, Bath, Me. ....	June 30, 1882	200,000	180,000	147,565	32,434
First National Bank, Janesville, Wis. ...	June 30, 1882	125,000	121,050	94,780	26,270
First National Bank, Michigan City, Ind. ...	June 30, 1882	100,000	45,000	41,760	3,240
First National Bank, Monmouth, Ill. ....	July 3, 1882	75,000	45,000	40,229	4,771
First National Bank, Marion, Iowa. ....	July 11, 1882	50,000	45,000	38,753	6,247
First National Bank, Marlboro', Mass. ...	Aug. 3, 1882	200,000	180,000	148,029	31,971
National Bank of Stanford, Ky. ....	Oct. 3, 1882	150,000	135,000	110,058	24,942
First National Bank, Sandusky, Ohio. ....	Oct. 8, 1882	150,000	90,000	67,205	22,795
First National Bank, Sandy Hill, N. Y. ...	Dec. 31, 1882	50,000	45,000	35,360	9,640
First National Bank, Lawrenceburg, Ind. ...	Feb. 24, 1883	100,000	90,000	70,585	19,415
First National Bank, Cambridge, Ohio. ...	Feb. 24, 1883	100,000	80,800	59,095	21,705
First National Bank, Ashkosh, Wis. ....	Feb. 24, 1883	100,000	47,800	40,330	7,470
First National Bank, Grand Rapids, Mich. ...	Feb. 24, 1883	400,000	155,900	131,400	24,500
First National Bank, Delphos, Ohio. ....	Feb. 24, 1883	50,000	45,000	37,491	7,509
First National Bank, Freeport, Ill. ....	Feb. 24, 1883	100,000	53,500	46,708	6,792
First National Bank, Elyria, Ohio. ....	Feb. 24, 1883	100,000	90,000	68,278	21,722
First National Bank, Troy, N. Y. ....	Feb. 24, 1883	300,000	229,550	176,049	53,501
Second National Bank, Detroit, Mich. ...	Feb. 24, 1883	1,000,000	363,700	271,936	91,764
Second National Bank, Peoria, Ill. ....	Feb. 24, 1883	100,000	80,000	58,160	31,840
National Fort Plain Bank, Fort Plain, N. Y. ....	Feb. 24, 1883	200,000	174,300	134,056	40,244
Logansport National Bank, Logansport, Ind. ....	Dec. 1, 1883	100,000	16,850	11,750	5,100
National Bank of Birmingham, Ala. ....	May 14, 1884	50,000	45,000	28,311	16,689



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

*National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, &c.—Continued.*

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Westfield, N. Y. . . . .	June 1, 1884	\$50,000	\$42,800	\$24,643	\$18,157
First National Bank, Independence, Iowa . . . . .	Oct. 31, 1884	100,000	90,000	44,030	45,970
First National Bank, Sturgis, Mich. . . . .	Dec. 31, 1884	50,000	43,850	21,624	22,226
National Bank of Rutland, Rutland, Vt. . . . .	Jan. 13, 1885	500,000	238,700	127,566	111,134
Kent National Bank, Chestertown, Md. . . . .	Feb. 12, 1885	50,000	29,450	20,040	9,410
National Fulton County Bank, Gloversville, N. Y. . . . .	Feb. 20, 1885	150,000	135,000	67,831	67,169
First National Bank, Centralia, Ill. . . . .	Feb. 25, 1885	80,000	70,600	24,070	42,530
National Exchange Bank, Albion, Mich. . . . .	Feb. 28, 1885	75,000	30,600	12,393	18,207
First National Bank, Paris, Mo. . . . .	Mar. 31, 1885	100,000	89,155	33,213	53,942
First National Bank, Yakima, Wash. . . . .	June 20, 1885	50,000	14,650	5,180	9,470
First National Bank, Flint, Mich. . . . .	June 30, 1885	200,000	122,500	47,236	75,264
<b>Total</b> . . . . .		<b>17,570,000</b>	<b>12,441,963</b>	<b>9,665,518</b>	<b>2,776,445</b>

CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1886.*

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Pontiac, Mich.....	Dec. 31, 1881	\$50,000	\$88,890	\$71,272	\$17,618
First National Bank, Washington, Iowa	Apr. 11, 1882	100,000	88,565	70,825	17,740
First National Bank, Fremont, Ohio....	May 22, 1882	100,000	90,000	71,127	18,873
Second National Bank, Dayton, Ohio....	May 26, 1882	300,000	262,941	204,179	58,762
First National Bank, Girard, Pa.....	June 1, 1882	100,000	90,000	73,790	16,210
First National Bank, Xenia, Ohio.....	Feb. 24, 1883	120,000	108,000	78,460	29,540
First National Bank, Peru, Ill.....	Feb. 24, 1883	100,000	45,000	31,761	13,239
First National Bank, Elmira, N. Y.....	Feb. 24, 1883	100,000	90,000	69,040	20,960
First National Bank, Chittenango, N. Y.	Feb. 24, 1883	150,000	135,000	114,890	20,110
First National Bank, Eaton, Ohio.....	July 4, 1884	60,000	44,300	23,200	21,100
First National Bank, Leominster, Mass.	July 5, 1884	300,000	244,400	154,930	89,470
First National Bank, Winona, Minn....	July 21, 1884	50,000	44,200	24,814	19,386
American National Bank, Hallowell, Mo.	Sept. 10, 1884	75,000	67,500	40,830	26,620
First National Bank, Attica, Ind.....	Oct. 28, 1884	56,000	50,400	29,114	21,286
Citizens' National Bank, Indianapolis, Ind	Nov. 11, 1884	300,000	87,800	43,525	44,275
First National Bank, North East, Pa....	Dec. 23, 1884	50,000	24,550	11,347	13,203
First National Bank, Galva, Ill.....	Jan. 2, 1885	50,000	36,000	17,487	18,513
First National Bank, Tborntown, Ind....	Jan. 13, 1885	50,000	43,740	20,730	23,010
Muncio National Bank, Muncie, Ind.....	Jan. 26, 1885	200,000	161,000	70,127	90,873
Merchants' National Bank, Evansville, Ind	Feb. 6, 1885	250,000	90,800	43,092	47,708
Saybrook National Bank, Essex, Conn..	Feb. 20, 1885	100,000	61,200	32,480	28,720
Union National Bank, Albany, N. Y....	Mar. 7, 1885	250,000	144,400	77,502	66,898
Battenkill National Bank, Manchester, Vt.....	Mar. 21, 1885	75,000	57,700	26,987	30,713
First National Bank, Owosso, Mich....	Apr. 14, 1885	60,000	47,700	19,978	27,722
Coventry National Bank, Anthony, R. I.	Apr. 17, 1885	100,000	89,000	43,721	45,279
State National Bank, Keokuk, Iowa....	May 23, 1885	150,000	45,000	15,090	29,910
Tolland County National Bank, Tolland, Conn.....	June 6, 1885	100,000	44,100	17,810	26,290
City National Bank, Hartford, Conn....	June 9, 1885	550,000	90,000	41,648	48,352
West River National Bank, Jamaica, Vt.	Aug. 17, 1885	60,000	54,000	20,476	33,524
National Bank, Lobanon, Tenn.....	Aug. 30, 1886	50,000	24,550	570	23,980
<b>Total.....</b>		<b>4,046,000</b>	<b>2,550,736</b>	<b>1,560,852</b>	<b>989,884</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding, succeeded by associations with the same or different title, November 1, 1886.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Kittanning, Pa....	July 2, 1882	\$200,000	\$199,500	\$155,750	\$43,750
National Bank, Beaver County, New Brighton, Pa.....	Nov. 12, 1884	200,000	97,300	47,725	49,575
National Bank, Beaver Dam, Wis.....	Dec. 24, 1884	50,000	41,100	19,378	21,722
Merchants' National Bank, Cleveland, Ohio.....	Dec. 27, 1884	800,000	228,100	113,595	114,505
Union National Bank, Chicago, Ill.....	Dec. 29, 1884	1,000,000	62,800	26,180	36,620
First National Bank, Le Roy, N. Y.....	Jan. 2, 1885	150,000	135,000	72,127	62,873
Evansville National Bank, Evansville, Ind.....	Jan. 3, 1885	800,000	543,050	244,945	298,105
National Albany Exchange, Albany, N. Y.....	Jan. 10, 1885	300,000	243,900	129,950	113,950
National Bank, Galena, Ill.....	Jan. 11, 1885	100,000	55,900	22,831	33,069
National State Bank, La Fayette, Ind....	Jan. 16, 1885	300,000	615,000	547,259	67,741
First National Bank, Knoxville, Ill.....	Jan. 16, 1885	60,000	43,600	18,052	25,548
Farmers' National Bank, Ripley, Ohio....	Jan. 17, 1885	100,000	87,400	36,905	50,495
City National Bank, Grand Rapids, Mich..	Jan. 21, 1885	300,000	45,000	25,250	19,750
Lee County National Bank, Dixon, Ill....	Jan. 21, 1885	100,000	41,500	20,488	21,012
Fort Wayne National Bank, Fort Wayne, Ind.....	Jan. 25, 1885	350,000	257,300	108,136	149,164
National Exchange Bank, Tiffin, Ohio....	Mar. 1, 1885	125,000	50,500	21,203	29,297
National Bank, Malone, N. Y.....	Mar. 9, 1885	200,000	65,900	31,888	34,012
Jefferson National Bank, Steubenville, Ohio.....	Mar. 21, 1885	150,000	132,600	51,042	81,558
First National Bank, Battle Creek, Mich..	Mar. 28, 1885	100,000	89,200	21,120	58,080
Central National Bank, Danville, Ky....	Mar. 28, 1885	200,000	180,000	71,501	108,499
Knox County National Bank, Mount Vernon, Ohio.....	Apr. 1, 1885	75,000	53,200	21,249	31,951
First National Bank, Houghton, Mich....	Apr. 18, 1885	100,000	45,000	17,229	27,771
National Bank, Fort Edward, N. Y.....	Apr. 22, 1885	100,000	88,900	44,370	44,530
National Bank, Salem, N. Y.....	May 4, 1885	100,000	86,100	38,786	47,314
National Exchange Bank, Seneca Falls, N. Y.....	May 6, 1885	100,000	88,400	39,022	49,378
Trumbull National Bank, Warren, Ohio..	July 5, 1885	150,000	132,400	36,760	95,640
Attleborough National Bank, North Attleborough, Mass.....	July 17, 1885	100,000	84,300	32,644	51,656
American National Bank, Detroit, Mich..	July 24, 1885	400,000	251,500	77,040	174,460
First National Bank, Paris, Ill.....	Aug. 12, 1885	125,000	111,500	30,058	81,442
First National Bank, Saint John, Mich..	Aug. 14, 1885	50,000	21,000	6,850	14,150
Second National Bank, Pontiac, Mich....	Sept. 1, 1885	100,000	43,100	15,494	27,606
Raleigh National Bank of North Carolina, Raleigh, N. C.....	Sept. 5, 1885	400,000	123,900	40,408	83,492
First National Bank, Danville, Ky.....	Sept. 22, 1885	150,000	130,500	37,497	93,003
<b>Total.....</b>		<b>7,535,000</b>	<b>4,474,450</b>	<b>2,232,732</b>	<b>2,241,718</b>



CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1886.*

Name and location.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y. ....	\$50,000	\$44,000	\$44,000	\$43,751	\$249
Venango National Bank, Franklin, Pa. ....	300,000	85,000	85,000	84,753	247
Merchants' National Bank, Washington, D. C. ....	200,000	180,000	180,000	179,274	726
First National Bank, Medina, N. Y. ....	50,000	40,000	40,000	39,752	248
Tennessee National Bank, Memphis, Tenn. ....	100,000	90,000	90,000	89,659	341
First National Bank, Selma, Ala. ....	100,000	85,000	85,000	84,552	448
First National Bank, New Orleans, La. ....	500,000	180,000	180,000	178,720	1,280
National Unadilla Bank, Unadilla, N. Y. ....	120,000	100,000	100,000	99,769	231
Farmers and Citizens' National Bank, Brooklyn, N. Y. ....	300,000	253,900	253,900	252,530	1,370
Croton National Bank, New York, N. Y. ....	200,000	180,000	180,000	179,605	395
First National Bank, Bethel, Conn. ....	60,000	26,300	26,300	26,089	211
First National Bank, Keokuk, Iowa. ....	100,000	90,000	90,000	89,594	406
National Bank of Vicksburg, Miss. ....	50,000	25,500	25,500	25,424	76
First National Bank, Rockford, Ill. ....	50,000	45,000	45,000	44,683	317
First National Bank of Nevada, Austin, Nev. ....	250,000	129,700	129,700	128,601	1,099
Ocean National Bank, New York, N. Y. ....	1,000,000	800,000	800,000	791,222	8,778
Union Square National Bank, New York, N. Y. ....	200,000	50,000	50,000	49,644	356
Eighth National Bank, New York, N. Y. ....	250,000	243,393	243,393	240,621	2,772
Fourth National Bank, Philadelphia, Pa. ....	200,000	179,000	179,000	177,290	1,710
Waverly National Bank, Waverly, N. Y. ....	106,100	71,000	71,000	69,992	1,008
First National Bank, Fort Smith, Ark. ....	50,000	45,000	45,000	44,470	530
Scandinavian National Bank, Chicago, Ill. ....	250,000	135,000	135,000	134,388	612
Walkill National Bank, Middletown, N. Y. ....	175,000	118,900	118,900	117,358	1,542
Crescent City National Bank, New Orleans, La. ....	500,000	450,000	450,000	446,205	3,795
Atlantic National Bank, New York, N. Y. ....	300,000	100,000	100,000	98,567	1,433
First National Bank, Washington, D. C. ....	500,000	450,000	450,000	439,929	10,071
National Bank of Commonwealth, New York, N. Y. ....	750,000	234,000	234,000	229,877	4,123
Merchants' National Bank, Petersburg, Va. ....	400,000	360,000	360,000	353,845	6,155
First National Bank, Petersburg, Va. ....	200,000	179,200	179,200	175,605	3,595
First National Bank, Mansfield, Ohio. ....	100,000	90,000	90,000	88,351	1,649
New Orleans National Banking Association, New Orleans, La. ....	600,000	360,000	360,000	353,000	7,000
First National Bank, Carlisle, Pa. ....	50,000	45,000	45,000	44,180	820
First National Bank, Anderson, Ind. ....	50,000	45,000	45,000	43,997	1,003
First National Bank, Topeka, Kans. ....	100,000	90,000	90,000	88,415	1,585
First National Bank, Norfolk, Va. ....	100,000	95,000	95,000	92,895	2,105
Gibson County National Bank, Princeton, Ind. ....	50,000	43,800	43,800	43,260	540
First National Bank of Utah, Salt Lake City, Utah. ....	150,000	118,191	118,191	116,258	1,933
Cook County National Bank, Chicago, Ill. ....	500,000	285,100	285,100	281,138	3,962
First National Bank, Tiffin, Ohio. ....	100,000	45,000	45,000	43,502	1,498
Charlottesville National Bank, Charlottesville, Va. ....	200,000	146,585	146,585	142,810	3,775
Miners' National Bank, Georgetown, Colo. ....	150,000	45,000	45,000	44,230	770
Fourth National Bank, Chicago, Ill. ....	200,000	85,700	85,700	81,557	4,143
First National Bank, Bedford, Iowa. ....	30,000	27,000	27,000	25,670	1,330
First National Bank, Osceola, Iowa. ....	50,000	45,000	45,000	44,135	865
First National Bank, Duluth, Minn. ....	100,000	45,000	45,000	43,996	1,004
First National Bank, La Crosse, Wis. ....	50,000	45,000	45,000	43,778	1,222
City National Bank, Chicago, Ill. ....	250,000	137,209	137,209	132,316	4,893
Watkins National Bank, Watkins, N. Y. ....	75,000	67,500	67,500	64,709	2,791
First National Bank, Wichita, Kans. ....	60,000	43,200	43,200	42,281	919
First National Bank, Greenfield, Ohio. ....	50,000	29,662	29,662	28,290	1,372
National Bank of Fishkill, N. Y. ....	200,000	177,200	177,200	170,047	7,153
First National Bank, Franklin, Ind. ....	132,000	92,092	92,092	87,202	4,890
Northumberland County National Bank, Shamokin, Pa. ....	67,000	60,300	60,300	57,620	2,680
First National Bank, Winchester, Ill. ....	50,000	45,000	45,000	43,144	1,856
National Exchange Bank, Minneapolis, Minn. ....	100,000	90,000	90,000	84,155	5,845
National Bank of State of Missouri, Saint Louis, Mo. ....	2,500,000	1,678,800	1,693,660	1,662,547	31,113
First National Bank, Delphi, Ind. ....	50,000	45,000	45,000	43,430	1,570
First National Bank, Georgetown, Colo. ....	75,000	45,000	45,000	42,065	2,035
Lock Haven National Bank, Lock Haven, Pa. ....	120,000	71,200	71,200	65,903	5,297
Third National Bank, Chicago, Ill. ....	750,000	597,810	597,810	537,451	60,369
Central National Bank, Chicago, Ill. ....	200,000	45,000	45,000	42,071	2,329

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

National banks that have been placed in the hands of receivers. &c.—Continued.

Name and location.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Kansas City, Mo . . .	\$500,000	\$44,940	\$44,940	\$39,490	\$5,450
Commercial National Bank, Kansas City, Mo . . .	100,000	44,500	44,500	41,275	3,225
First National Bank, Ashland, Pa . . . . .	112,500	75,554	75,554	67,833	7,721
First National Bank, Tarrytown, N. Y. . . . .	100,000	89,200	89,200	83,348	5,852
First National Bank, Allentown, Pa . . . . .	250,000	78,641	78,641	72,095	6,546
First National Bank, Waynesburg, Pa . . . . .	100,000	69,345	69,345	68,210	1,135
Washington County National Bank, Greenwich, N. Y . . . . .	200,000	114,220	114,220	107,388	6,832
First National Bank, Dallas, Tex . . . . .	50,000	29,800	29,800	28,575	1,225
People's National Bank, Helena, Mont . . . . .	100,000	89,300	89,300	83,945	5,355
First National Bank, Bozeman, Mont . . . . .	50,000	44,400	44,400	42,090	1,410
Merchants' National Bank, Fort Scott, Kans . . . . .	50,000	35,328	35,328	33,831	1,497
Farmers' National Bank, Platte City, Mo . . . . .	50,000	27,000	27,000	26,005	995
First National Bank, Warrensburg, Mo . . . . .	100,000	45,000	45,000	43,246	1,754
German-American National Bank, Washington, D. C . . . . .	130,000	62,500	62,500	61,276	1,224
German National Bank, Chicago, Ill . . . . .	500,000	42,795	42,795	35,120	7,675
Commercial National Bank, Saratoga Springs, N. Y . . . . .	100,000	86,900	86,900	82,852	4,048
Second National Bank, Scranton, Pa . . . . .	200,000	91,465	91,465	81,778	9,687
National Bank of Poultney, Vt . . . . .	100,000	90,000	90,000	84,747	5,253
First National Bank, Monticello, Ind . . . . .	50,000	27,000	27,000	25,629	1,371
First National Bank, Butler, Pa . . . . .	50,000	71,165	71,165	69,935	10,230
First National Bank, Meadville, Pa . . . . .	100,000	89,500	89,500	78,198	11,302
First National Bank, Newark, N. J . . . . .	300,000	326,643	326,643	293,040	33,603
First National Bank, Brattleboro', Vt . . . . .	300,000	90,000	90,000	74,247	15,753
Mechanics' National Bank, Newark, N. J . . . . .	500,000	450,000	450,000	374,722	75,278
First National Bank, Buffalo, N. Y . . . . .	100,000	99,500	99,500	84,490	15,010
Pacific National Bank, Boston, Mass . . . . .	951,300	450,600	450,000	415,613	34,387
First National Bank, Union Mills, Pa . . . . .	50,000	43,000	43,000	35,045	7,955
Vermont National Bank, Saint Albans, Vt . . . . .	200,000	65,200	65,200	48,792	16,408
First National Bank, Leadville, Colo . . . . .	60,000	53,000	53,000	37,465	15,535
City National Bank, Lawrenceburg, Ind . . . . .	100,000	77,000	77,000	42,700	34,300
First National Bank, Saint Albans, Vt . . . . .	100,000	89,980	89,980	59,668	30,312
First National Bank, Monmouth, Ill . . . . .	75,000	27,000	27,000	13,060	13,940
Marine National Bank, New York, N. Y . . . . .	400,000	260,100	260,100	183,360	76,740
Hot Springs National Bank, Hot Springs, Ark . . . . .	50,000	40,850	40,850	18,130	22,720
Richmond National Bank, Richmond, Ind . . . . .	250,000	113,900	158,900	89,333	69,567
First National Bank, Livingston, Mont . . . . .	50,000	11,240	11,240	5,565	5,675
First National Bank, Albion, N. Y . . . . .	100,000	90,000	90,000	52,497	37,503
First National Bank, Jamestown, Dak . . . . .	50,000	18,650	18,650	11,157	7,493
Logan National Bank, West Liberty, Ohio . . . . .	50,000	23,400	23,400	10,560	12,840
Middletown National Bank, Middletown, N. Y . . . . .	200,000	149,000	176,000	104,334	71,666
Farmers' National Bank, Bushnell, Ill . . . . .	50,000	44,000	44,000	21,231	22,769
Schoharie County National Bank, Schoharie, N. Y . . . . .	50,000	38,350	38,350	17,805	20,545
Exchange National Bank, Norfolk, Va . . . . .	300,000	228,200	228,200	107,064	121,136
First National Bank, Lake City, Minn . . . . .	50,000	44,420	44,420	9,317	35,073
Lancaster National Bank, Clinton, Mass . . . . .	100,000	45,360	72,360	18,601	53,759
First National Bank, Sioux Falls, Dak . . . . .	50,000	10,740	11,250	2,480	8,770
First National Bank, Wahpeton, Dak . . . . .	50,000	5,870	17,120	2,690	14,430
First National Bank, Angelica, N. Y . . . . .	100,000	44,000	80,980	13,968	76,012
City National Bank, Williamsport, Pa . . . . .	100,000	16,140	41,140	7,375	33,765
Abington National Bank, Abington, Mass . . . . .	150,000	108,870	131,370	7,235	124,135
First National Bank, Blair, Nebr . . . . .	50,000	None.	26,180	500	25,680
<b>Total . . . . .</b>	<b>22,508,900</b>	<b>14,264,238</b>	<b>14,509,518</b>	<b>13,052,512</b>	<b>1,457,006</b>

CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.*

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Pr. ct.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,531	23.37	Finally closed.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24.7	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39.15	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Finally closed.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Finally closed.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45.9	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Finally closed.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88.5	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,980	100	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Finally closed.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	170,012	92.7	Finally closed.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	Finally closed; 46 per cent. of interest paid.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	Finally closed; 10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	Finally closed; 32.5 per cent. paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 14 per cent. paid to stockholders.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	57.46	Finally closed; 7.46 since last report.
Walkkill National Bank of Middleton, N. Y.	Dec. 31, 1872	175,000	171,408	100	Finally closed; 30 per cent. of interest paid.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84.83	Finally closed.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	100	Finally closed; 50 per cent. of interest paid.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,065	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	Finally closed; 35.8 per cent. paid to stockholders.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Finally closed.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	57.5	Finally closed.
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,429,595	62	
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	67,292	73.5	Finally closed.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,765	39.5	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,472	58.3	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,339	57.5	Finally closed.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24.301	Finally closed.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	1,795,992	14.941	Finally closed.
First National Bank of Tiffin, Ohio	Oct. 22, 1875	100,000	237,824	66	Finally closed.



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

*Insolvent national banks, with date of appointment of receivers, &c.—Continued.*

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	\$200,000	\$376,756	<i>Pr. ct.</i> 62.56	Finally closed; .56 since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	177,512	76.5	Finally closed.
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	51	Finally closed; 1 per cent. since last report.
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	56,457	22.5	Finally closed.
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed; interest paid in full.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48.4	Finally closed.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77.512	Finally closed.
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,226	100	Finally closed; 13 per cent. paid to stockholders.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	Finally closed.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	35,023	27	Finally closed.
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	352,062	100	Finally closed; 38.5 per cent. of interest paid.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed; interest paid in full.
Northumberland County National Bank of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	81.59	Finally closed.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	63.6	Finally closed.
National Exchange Bank of Minneapolis, Minn.†	May 24, 1877	100,000	227,355	89.179	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,935,721	100	Interest paid in full.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	100	Finally closed; interest paid in full.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	196,356	37.648	Finally closed.
Lock Haven National Bank, of Lock Haven, Pa.	Aug. 20, 1877	120,000	254,647	100	Finally closed.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	1,061,598	100	Interest paid in full.
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	
First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	392,394	100	Finally closed.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed; 37.165 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	90.5	Finally closed.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	90,424	88	Finally closed.
First National Bank of Waynesburg, Pa.	May 15, 1878	100,000	33,362	60	Finally closed.
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,887	100	Finally closed.
First National Bank of Dallas, Tex.	June 8, 1878	50,000	77,104	38.1	Finally closed.
Peoples National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	40	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	70,191	98.35	Finally closed; 13.35 since last report.
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	32,449	100	Finally closed; 18 per cent. paid to stockholders.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed; interest paid in full.
German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	282,370	50	

\* Formerly in voluntary liquidation.

† In the Comptroller's reports for several years past this bank has been reported as finally closed. An additional sum of \$662.24 having recently been received from an unexpected source, the Comptroller has been enabled to declare a supplementary dividend of .29 per cent., making the total dividends paid 89.179 per cent.

CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Insolvent national banks, with date of appointment of receivers, &c.—Continued.*

Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
German National Bank of Chicago, Ill.*	Dec. 20, 1878	\$500,000	\$197,353	<i>Pr. ct.</i> 100	Finally closed; 42.3 per cent. of interest paid.
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	Finally closed; interest paid in full.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,461	100	Finally closed; interest paid in full.
National Bank of Poultney, Vt....	Apr. 7, 1879	100,000	81,801	100	Finally closed; interest paid in full.
First National Bank of Monticello, Ind.	July 18, 1879	50,000	21,182	98	Finally closed.
First National Bank of Butler, Pa..	July 23, 1879	50,000	108,385	70	
First National Bank of Moadville, Pa.	June 9, 1880	100,000	93,625	100	Finally closed; interest paid in full.
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	100	Finally closed; interest paid in full.
First National Bank of Brattleboro', Vt.	June 19, 1880	300,000	104,749	100	Finally closed; interest paid in full.
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,703,285	61.25	1.25 per cent. since last report.
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	893,379	38	
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	2,456,840	20	5 per cent. since last report.
First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	50,000	186,993	65	5 per cent. since last report.
Vermont National Bank of Saint Albans, Vt.	Aug. 9, 1883	200,000	401,492	42.5	
First National Bank of Leadville, Colo.	Jan. 24, 1884	60,000	199,855	30	5 per cent. since last report.
City National Bank of Lawrenceburg, Ind.*	Mar. 11, 1884	100,000	46,441	81.10	Finally closed.
First National Bank of Saint Albans, Vt.	Apr. 22, 1884	100,000	283,285	25	12.5 since last report.
First National Bank of Monmouth, Ill.	Apr. 22, 1884	75,000	232,724	95	5 per cent. since last report.
Marine National Bank of New York, N. Y.	May 13, 1884	400,000	4,469,589	50	10 per cent. since last report.
Hot Springs National Bank of Hot Springs, Ark.	June 2, 1884	50,000	36,526	100	30 per cent. since last report.
Richmond National Bank of Richmond, Ind.	July 23, 1884	250,000	365,931	36	
First National Bank of Livingston, Mont.	Aug. 25, 1884	50,000	18,286	.....	
First National Bank of Albion, N. Y.	Aug. 26, 1884	100,000	158,608	.....	
First National Bank of Jamestown, Dak.	Sept. 13, 1884	50,000	8,131	100	Interest paid in full.
Logan National Bank of West Liberty, Ohio.	Oct. 18, 1884	50,000	80,564	40	10 per cent. since last report.
Middletown National Bank of Middletown, N. Y.	Nov. 29, 1884	200,000	640,046	55	15 per cent. since last report.
Farmers' National Bank of Bushnell, Ill.	Dec. 17, 1884	50,000	80,535	40	
Schoharie County National Bank of Schoharie, N. Y.	Mar. 23, 1885	50,000	137,333	30	10 per cent. since last report.
Exchange National Bank of Norfolk, Va.	Apr. 9, 1885	300,000	2,884,708	30	10 per cent. since last report.
First National Bank of Lake City, Minn.	Jan. 4, 1886	50,000	127,524	100	Finally closed; interest paid in full to May 27, 1886.
Lancaster National Bank of Clinton, Mass.	Jan. 20, 1886	100,000	170,242	50	
First National Bank of Sioux Falls, Dak.	Mar. 11, 1886	50,000	49,382	20	
First National Bank of Wahpeton, Dak.	Apr. 8, 1886	50,000	110,073	.....	
First National Bank of Angolca, N. Y.	Apr. 19, 1886	100,000	60,340	75	
City National Bank of Williamsport, Pa.	May 4, 1886	100,000	130,264	50	
Abington National Bank of Abington, Mass.	Aug. 2, 1886	150,000	114,869	100	Interest paid in full to September 4, 1886.
First National Bank of Blair, Nebr.	Sept. 8, 1886	50,000	.....	.....	
Total .....		22,508,900	44,236,247		

\* Formerly in voluntary liquidation.

INSOLVENT NATIONAL BANKS, with DATES of FAILURE, CAUSES of FAILURE, NOMINAL ASSETS, AMOUNTS COLLECTED, CLAIMS PROVED, DIVIDENDS PAID, and DATES of CLOSING.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Dividends.	Finally closed.
First National Bank, Atleca, N. Y.	Jan. 14, 1864	Apr. 14, 1865			\$76,373 02	\$122,080	58	Jan. 2, 1867
Venango National Bank, Franklin, Pa.	May 20, 1865	May 1, 1866			122,239 37	434,531	23.37	Feb. 2, 1865
Merchants' National Bank, Washington, D. C.	Dec. 14, 1864	May 8, 1866				669,513	24.7	July 26, 1878
First National Bank, Medina, N. Y.	Feb. 3, 1864	Mar. 13, 1867				82,338	39.15	July 28, 1870
Tennessee National Bank, Memphis, Tenn.	June 5, 1865	Mar. 21, 1867				376,932	17.33	Feb. 4, 1870
First National Bank, Selma, Ala.	Aug. 24, 1865	Apr. 30, 1867				289,467	40.6	Nov. 25, 1882
First National Bank, New Orleans, La.	Dec. 18, 1863	May 20, 1867				1,119,313	79	Sept. 28, 1882
National Union Bank, Unadilla, N. Y.	July 17, 1865	Aug. 20, 1867		1,987,288 90	942,509 63	1,127,801	45.9	Dec. 19, 1874
Farmers and Citizens' National Bank, Brooklyn, N. Y.	June 5, 1865	Sept. 6, 1867				1,191,500	96	Nov. 18, 1874
Cretion National Bank, New York, N. Y.	Sept. 9, 1865	Oct. 1, 1867				170,752	88.5	Aug. 15, 1872
First National Bank, Bethel, Conn.	May 15, 1865	Feb. 28, 1868				684,986	100	Apr. 7, 1881
First National Bank, Keokuk, Iowa.	Sept. 9, 1863	Mar. 3, 1868				205,250	68.33	Nov. 30, 1872
National Bank, Vicksburg, Miss.	Feb. 14, 1865	Apr. 24, 1868				33,562	49.2	Nov. 25, 1882
First National Bank, Rockford, Ill.	May 20, 1864	Mar. 15, 1869				69,874	41.9	Dec. 4, 1875
First National Bank of Nevada, Austin, Nev.	June 23, 1865	Oct. 14, 1869				170,012	92.7	May 16, 1884
Ocean National Bank, New York, N. Y.	June 6, 1865	Dec. 13, 1871		2,935,921 00	1,730,845 00	1,282,254	100	Apr. 20, 1882
Union Square National Bank, New York, N. Y.	Mar. 30, 1869	Dec. 15, 1871				157,120	100	Nov. 10, 1874
Eighth National Bank, New York, N. Y.	Apr. 16, 1864	Dec. 15, 1871				378,772	100	Sept. 1, 1875
Fourth National Bank, Philadelphia, Pa.	Feb. 26, 1864	Dec. 20, 1871				645,558	100	Feb. 13, 1872
Waverly National Bank, Waverly, N. Y.	May 29, 1865	Apr. 23, 1872		139,617 00	67,827 00	79,864	100	Oct. 2, 1877
First National Bank, Fort Smith, Ark.	Feb. 6, 1866	May 2, 1872				15,142	100	Jan. 3, 1876
Scandinavian National Bank, Chicago, Ill.	May 7, 1872	Dec. 12, 1872		400,574 00	169,661 00	249,174	57.46	Feb. 15, 1886
Walkill National Bank, Middletown, N. Y.	July 21, 1865	Dec. 31, 1872		227,871 00	218,204 00	171,468	100	Jan. 8, 1880
Crescent City National Bank, New Orleans, La.	Feb. 15, 1872	Mar. 18, 1873				806,993 00	84.83	June 1, 1881
Atlantic National Bank, New York, N. Y.	July 1, 1865	Apr. 28, 1873		742,419 00	786,360 00	574,513	100	Apr. 29, 1884
First National Bank, Washington, D. C.	July 16, 1863	Sept. 19, 1873				1,619,965	100	July 24, 1876
National Bank of the Commonwealth, New York, N. Y.	July 1, 1865	Sept. 22, 1873	Indiscriminate banking and depreciation of securities.	3,509,000 00	2,042,000 00	796,995	100	Mar. 31, 1883
Merchants' National Bank, Petersburg, Va.	Sept. 1, 1865	Sept. 25, 1873	Defalcation by officers; fraudulent management and depreciation of securities.	1,019,841 00	299,358 00	992,630	34	May 1, 1876
First National Bank, Petersburg, Va.	July 1, 1865	Sept. 25, 1873		272,634 00	142,321 00	167,285	76	May 15, 1876
First National Bank, Mansfield, Ohio.	May 24, 1864	Oct. 18, 1873				175,068	57.5	Nov. 30, 1883



INSOLVENT NATIONAL BANKS, with DATES of FAILURE, CAUSES of FAILURE, NOMINAL ASSETS, &c.—Continued.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Dividends.	Finally closed.
New Orleans National Banking Association, New Orleans, La.	May 27, 1871	Oct. 23, 1873	Investments in real estate and mortgages and failure of large debtors.			\$1,429,595	Per cent. 62	.....
First National Bank, Carlisle, Pa.	July 7, 1863	Oct. 24, 1873	Injudicious banking and depreciation of securities.	\$115,304 00	\$56,941 00	67,292	73.5	Dec. 6, 1882
First National Bank, Anderson, Ind.	July 31, 1863	Nov. 23, 1873		205,348 00	60,314 00	143,765	39.5	.....
First National Bank, Topeka, Kans.	Aug. 23, 1866	Dec. 16, 1873	Fraudulent management and depreciation of securities.	217,913 00	109,769 00	55,372	58.3	Sept. 11, 1878
First National Bank, Norfolk, Va.	Feb. 23, 1864	June 3, 1874	Excessive loans to officers and directors, and depreciation of securities.	124,833 00	67,252 00	176,330	57.5	June 2, 1883
Gibson County National Bank, Princeton, Ind.	Nov. 30, 1872	Nov. 28, 1874	Investments in real estate and mortgages and depreciation of securities.	229,433 00	30,332 00	62,646	100	Sept. 18, 1876
First National Bank of Utah, Salt Lake City, Utah.	Nov. 15, 1869	Dec. 10, 1874	Injudicious banking and depreciation of securities.	3,266,323 00	365,274 00	93,021	24.391	May 14, 1879
Cook County National Bank, Chicago, Ill.	July 8, 1871	Feb. 1, 1875	.....do	342,059 00	196,903 00	1,795,992	14.941	Nov. 20, 1883
First National Bank, Tiffin, Ohio.	Mar. 16, 1865	Oct. 22, 1875	Depreciation of securities.	563,089 00	281,754 00	237,824	66	Mar. 19, 1879
Charlottesville National Bank, Charlottesville, Va.	July 19, 1865	Oct. 28, 1875	Fraudulent management and injudicious banking.	232,357 00	193,775 00	376,756	62.56	Apr. 5, 1886
Miners' National Bank, Georgetown, Colo.	Oct. 30, 1874	Jan. 24, 1876	Injudicious banking and depreciation of securities.	227,236 00	33,349 00	177,512	76.5	June 2, 1884
Fourth National Bank, Chicago, Ill.	Feb. 24, 1864	Feb. 1, 1876	.....do	.....	.....	35,801	51	Mar. 4, 1886
First National Bank, Bedford, Iowa.	Sept. 18, 1875	Feb. 1, 1876	Fraudulent management	.....	.....	56,457	22.5	Mar. 28, 1883
First National Bank, Osceola, Iowa.	Jan. 26, 1871	Feb. 25, 1876	Injudicious banking and depreciation of securities.	.....	.....	34,535	100	Feb. 28, 1878
First National Bank, Duluth, Minn.	Apr. 6, 1872	Mar. 13, 1876	Fraudulent management and depreciation of securities.	231,064 00	575,664 00	87,786	100	Jan. 31, 1881
First National Bank, LaCrosse, Wis.	June 20, 1865	Apr. 11, 1876	.....do	169,912 00	85,107 00	135,952	48.4	July 20, 1882
City National Bank, Chicago, Ill.	Feb. 18, 1865	May 17, 1876	Injudicious banking and depreciation of securities.	1,104,000 00	642,749 00	703,658	77.512	Feb. 28, 1885
Watkins National Bank, Watkins, N. Y.	June 2, 1864	July 12, 1876	Excessive loans to officers and directors and depreciation of securities.	.....	.....	54,226	100	.....
First National Bank, Wichita, Kans.	Jan. 2, 1872	Sept. 23, 1876	Defalcation by officers and fraudulent management.	208,825 00	79,594 00	97,464	70	July 14, 1880
First National Bank, Greenfield, Ohio.	Oct. 7, 1863	Dec. 12, 1876	Defalcation by officers and fraudulent management.	21,522 00	9,175 00	35,023	27	Nov. 25, 1882
National Bank of Fishkill, Fishkill, N. Y.	Apr. 1, 1865	Jan. 27, 1877	.....do	534,072 00	394,331 00	352,062	100	Aug. 11, 1884
First National Bank, Franklin, Ind.	Aug. 5, 1863	Feb. 13, 1877	Failure of large debtors	369,806 00	197,634 00	184,457	100	Sept. 14, 1881
Northumberland County National Bank, Shamokin, Pa.	Jan. 9, 1865	Mar. 12, 1877	.....do	218,017 99	152,488 96	175,952	81.59	Jan. 18, 1883
First National Bank, Winchester, Ill.	July 25, 1865	Mar. 16, 1877	Injudicious banking and failure of large debtors.	228,074 00	112,408 00	143,300	63.6	July 23, 1881
National Exchange Bank, Minneapolis, Minn.	Jan. 16, 1865	May 24, 1877	Failure of large debtors	367,964 00	216,705 00	227,355	89.179	June 10, 1880

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXVII

National Bank of the State of Missouri, Saint Louis, Mo.	Oct. 30, 1860	June 23, 1877	4,820,738 00	3,083,070 00	1,035,721 00	.....
First National Bank, Delhi, Ind.	Mar. 25, 1872	July 20, 1877	201,022 00	08,974 00	100	Oct. 15, 1881
First National Bank, Georgetown, Colo.	May 31, 1872	Aug. 18, 1877	741,894 00	.....	196,350	Oct. 5, 1885
Lock Haven National Bank, Lock Haven, Pa.	June 14, 1865	Aug. 20, 1877	430,471 00	283,436 00	254,647 100	Mar. 3, 1882
First National Bank, Chicago, Ill.	Feb. 5, 1804	Nov. 24, 1877	2,083,808 31	1,385,863 74	1,061,598 100	.....
Central National Bank, Chicago, Ill.	Sept. 18, 1872	Dec. 1, 1877	.....	.....	298,324 60	.....
First National Bank, Kansas City, Mo.	Nov. 23, 1865	Feb. 11, 1878	.....	.....	392,394 100	July 6, 1881
Commercial National Bank, Kansas City, Mo.	June 3, 1872	Feb. 11, 1878	184,972 00	94,613 00	75,175 100	Mar. 9, 1882
First National Bank, Ashland, Pa.	Apr. 27, 1864	Feb. 28, 1878	170,881 00	47,941 00	33,105 100	Aug. 5, 1879
First National Bank, Tarrytown, Pa.	Apr. 5, 1864	Mar. 23, 1878	.....	.....	118,371 90.5	June 20, 1882
First National Bank, Allentown, Pa.	Dec. 16, 1863	Apr. 15, 1878	339,748 00	110,607 00	90,424 88	Mar. 9, 1885
First National Bank, Waynesburg, Pa.	Mar. 5, 1864	May 15, 1878	60,014 00	28,508 00	33,362 69	Sept. 7, 1885
Washington County National Bank, Greenwich, N. Y.	June 30, 1865	June 8, 1878	087,955 00	387,975 00	262,887 100	July 5, 1879
First National Bank, Dallas, Tex.	July 16, 1874	June 8, 1878	.....	.....	77,104 38.1	Mar. 24, 1885
People's National Bank, Helena, Mont.	May 13, 1873	Sept. 13, 1878	.....	.....	168,048 40	.....
First National Bank, Bozeman, Mont.	Aug. 14, 1872	Sept. 14, 1878	.....	.....	70,191 98.35	Oct. 28, 1886
Merchants' National Bank, Fort Scott, Kans.	Jan. 20, 1872	Sept. 25, 1878	.....	.....	27,801 60	Apr. 8, 1881
Farmers' National Bank, Platte City, Mo.	May 5, 1877	Oct. 1, 1878	.....	.....	32,449 100	Oct. 10, 1879
First National Bank, Warrensburg, Mo.	July 31, 1871	Nov. 1, 1878	328,038 00	166,069 00	136,260 100	Mar. 15, 1881
German American National Bank, Washington, D. C.	May 14, 1877	Nov. 1, 1878	404,688 00	176,921 00	282,370 50	.....
German National Bank, Chicago, Ill.	Nov. 15, 1870	Dec. 20, 1878	.....	.....	197,353 100	Mar. 1, 1884
Commercial National Bank, Saratoga Springs, N. Y.	June 6, 1865	Feb. 11, 1879	431,067 00	185,760 00	128,832 100	Jan. 17, 1881
Second National Bank, Scranton, Pa.	Aug. 5, 1803	Mar. 15, 1879	518,437 71	258,481 88	132,461 100	Apr. 24, 1886
National Bank of Poughkeepsie, Poughkeepsie, N. Y.	May 31, 1865	Apr. 7, 1879	.....	.....	81,801 100	Aug. 1, 1881
First National Bank, Monticello, Ind.	Dec. 3, 1874	July 18, 1879	43,835 00	33,796 00	21,182 98	Feb. 6, 1883
First National Bank, Butler, Pa.	Mar. 11, 1864	July 23, 1879	.....	.....	108,385 70	.....
First National Bank, Meadville, Pa.	Oct. 27, 1863	June 9, 1880	250,527 00	106,915 00	93,625 100	Feb. 4, 1882
First National Bank, Newark, N. J.	Aug. 7, 1863	June 14, 1880	580,060 20	594,995 00	550,592 100	Feb. 18, 1885
First National Bank, Brattleboro', Vt.	June 30, 1864	June 19, 1880	488,123 77	244,420 00	104,749 100	Oct. 12, 1885
Mechanics' National Bank, Newark, N. J.	June 9, 1865	Nov. 2, 1881	1,480,396 14	1,726,399 27	2,703,285 61.25	.....

\* A waiting final report.

INSOLVENT NATIONAL BANKS, with DATES of FAILURE, CAUSES of FAILURE, NOMINAL ASSETS, &c.—Continued.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Dividends.	Finally closed.
First National Bank, Buffalo, N. Y. ....	Feb. 5, 1864	Apr. 22, 1882	Fraudulent management and depreciation of securities.	\$1,384,365 00	\$511,860 00	\$893,379	<i>Per cent.</i> 38	.....
Pacific National Bank, Boston, Mass. ....	Nov. 9, 1877	May 22, 1882	Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.	3,588,256 00	601,237 00	2,456,840	20	.....
First National Bank, Union Mills, Union City, Pa.	Oct. 23, 1863	Mar. 24, 1883	.....	246,386 00	149,155 00	186,993	65	.....
Vermont National Bank, Saint Albans, Vt.	Oct. 11, 1865	Aug. 9, 1883	Injudicious banking and depreciation of securities.	782,260 78	223,989 84	401,492	42.50	.....
First National Bank, Leadville, Colo. ....	Mar. 19, 1879	Jan. 24, 1884	Defalcation by officers and fraudulent management.	260,619 85	108,312 57	199,855	30	.....
City National Bank, Lawrenceburg, Ind. ...	Feb. 24, 1883	Mar. 11, 1884	Excessive loans to officers and directors and depreciation of securities.	32,645 69	39,598 84	46,441	81.1	Oct. 25, 1886
First National Bank, Saint Albans, Vt. ...	Feb. 20, 1864	Apr. 22, 1884	Fraudulent management and depreciation of securities.	530,796 00	109,238 00	283,285	25	.....
First National Bank, Monmouth, Ill. ...	July 7, 1882	Apr. 22, 1884	Defalcation by officers and fraudulent management.	378,432 00	299,916 00	232,724	95	.....
Marine National Bank, New York, N. Y.	June 3, 1865	May 13, 1884	Fraudulent management, excessive loans to officers and directors, and depreciation of securities:.....	6,818,039 00	2,907,154 00	4,469,589	50	.....
Hot Springs National Bank, Hot Springs, Ark.	Feb. 17, 1883	June 2, 1884	Defalcation by officers and directors, and excessive loans to others.	92,321 00	48,053 00	36,556	100	.....
Richmond National Bank, Richmond, Ind.	Mar. 5, 1873	July 23, 1884	Defalcation by officers and directors, and investments in real estate and mortgages.	717,218 00	230,918 00	365,991	36	.....
First National Bank, Livingston, Mont. ...	July 16, 1883	Aug. 25, 1884	Investments in real estate and mortgages and depreciation of securities.	71,513 00	13,238 81	18,286	.....	.....
First National Bank, Albion, N. Y. ....	Dec. 22, 1863	Aug. 26, 1884	Defalcation by officers and fraudulent management.	214,664 00	55,296 00	158,608	.....	.....
First National Bank, Jamestown, Dak. ...	Oct. 25, 1881	Sept. 13, 1884	Depreciation of securities .....	69,890 00	18,934 00	8,131	100	.....
Logan National Bank, West Liberty, Ohio.	May 7, 1883	Oct. 18, 1884	Fraudulent management and depreciation of securities.	120,041 00	47,027 00	80,564	40	.....
Middletown National Bank, Middletown, N. Y.	June 14, 1865	Nov. 29, 1884	Excessive loans to others and depreciation of securities.	914,153 00	417,618 00	640,046	55	.....
Farmers' National Bank, Bushnell, Ill. ...	Feb. 18, 1871	Dec. 17, 1884	Excessive loans to officers and directors.	139,970 04	43,969 16	80,535	40	.....
Scharie County National Bank, Scharie, N. Y.	Aug. 9, 1865	Mar. 23, 1885	Defalcation by officers and fraudulent management.	164,494 00	67,360 35	137,333	30	.....
Exchange National Bank, Norfolk, Va. ...	May 13, 1865	Apr. 9, 1885	Fraudulent management, excessive loans to officers and directors, and depreciation of securities.	3,746,517 00	1,091,074 00	2,884,708	30	.....



Bank Name	Date	Depreciation of securities	Defalcation by officers and fraudulent management	Excessive loans to others and investments in real estate and mortgages	Defalcation by officers	Defalcation by officers and depreciation of securities	Excessive loans to officers and directors	Injudicious banking	Total	May 27, 1886
First National Bank, Lake City, Minn.	Jan. 4, 1886	.....	.....	.....	.....	.....	.....	.....	127,524	100
Lancaster National Bank, Clinton, Mass.	Jan. 20, 1888	.....	.....	.....	.....	.....	.....	.....	170,242	50
First National Bank, Sioux Falls, Dak.	Mar. 11, 1886	.....	.....	.....	.....	.....	.....	.....	49,382	20
First National Bank, Wahpeton, Dak.	Apr. 2, 1882	.....	.....	.....	.....	.....	.....	.....	110,073	.....
First National Bank, Angedica, N. Y.	Apr. 19, 1886	.....	.....	.....	.....	.....	.....	.....	69,340	75
City National Bank, Williamsport, Pa.	Mar. 17, 1874	.....	.....	.....	.....	.....	.....	.....	130,264	50
Abington National Bank, Abington, Mass.	July 1, 1865	.....	.....	.....	.....	.....	.....	.....	114,869	100
First National Bank, Blair, Nebr.	June 7, 1882	.....	.....	.....	.....	.....	.....	.....	.....	.....
									279,157 00	

CXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Classification of the loans and discounts of the national banks in the reserve cities and in the States and Territories on October 7, 1886.

Cities, States, and Territories.	No. of banks.	On single paper.	On U. S. bonds.	On other bonds and stocks.	All other loans.	Total.
New York City	45	\$24,646,007 62	\$2,002,550 00	\$91,636,791 31	\$135,447,026 78	\$253,732,375 71
Boston	54	19,349,604 32	94,900 00	17,532,872 20	85,560,970 39	122,538,346 91
Philadelphia	40	12,289,595 99	162,255 00	14,644,377 77	52,441,485 59	79,537,714 35
Baltimore	17	5,676,792 68	5,200 00	3,564,394 92	18,258,826 56	27,505,214 16
Albany	6	513,143 78	1,055 00	2,113,844 43	5,960,818 72	8,588,861 93
Pittsburgh	23	1,347,317 58	.....	2,326,791 07	24,109,270 43	27,784,882 08
Washington	6	4,966 46	58,805 00	927,785 46	2,127,848 71	3,119,405 63
New Orleans	8	402,505 30	5,000 00	2,368,135 61	6,827,727 59	9,603,368 50
Louisville	9	155,689 90	.....	579,781 97	8,021,300 48	8,756,772 35
Cincinnati	13	4,316,613 97	125,338 50	3,701,988 67	16,787,634 47	24,931,575 61
Cleveland	9	1,132,236 85	200,000 00	1,842,216 91	12,042,084 72	15,216,538 48
Chicago	15	12,593,920 90	85,900 00	10,663,005 64	32,058,515 72	55,401,342 26
Detroit	7	753,623 38	.....	1,497,454 53	8,045,746 78	10,296,824 69
Milwaukee	3	1,755,750 14	.....	674,054 50	2,092,290 69	4,522,095 33
Saint Louis	5	355,372 67	.....	1,028,430 42	8,291,967 97	9,675,771 06
San Francisco	2	2,157,857 31	10,000 00	304,737 15	886,240 85	3,358,835 31
<b>Total</b>	<b>262</b>	<b>87,450,998 85</b>	<b>2,751,003 50</b>	<b>155,406,665 56</b>	<b>418,959,756 45</b>	<b>664,568,424 36</b>
Maine	71	1,132,889 53	53,365 62	895,929 65	15,761,431 04	17,843,615 84
New Hampshire	49	733,476 06	7,855 00	1,119,496 63	7,193,435 09	9,054,262 78
Vermont	49	772,335 32	13,433 82	327,374 05	10,660,417 28	11,773,580 48
Massachusetts	196	16,277,499 57	24,220 00	5,472,015 59	66,587,473 91	88,361,209 07
Rhode Island	61	6,955,377 23	30,963 76	715,486 78	25,383,866 79	33,085,194 56
Connecticut	84	5,454,762 57	33,675 00	2,687,921 86	34,526,201 88	42,702,564 31
New York	267	8,277,649 32	45,133 00	7,729,657 12	76,468,995 15	92,520,834 59
New Jersey	74	3,343,745 68	55,600 00	5,333,745 51	26,892,774 21	35,535,865 40
Pennsylvania	231	5,188,185 71	63,910 00	1,895,742 41	65,493,331 92	72,551,170 04
Delaware	16	67,013 22	.....	20,000 00	4,572,496 42	4,659,509 64
Maryland	28	355,224 61	1,120 60	219,903 87	5,516,277 62	6,092,526 70
District of Columbia	1	.....	2,033 50	100,904 73	188,333 43	291,271 66
Virginia	24	484,021 97	.....	1,063,503 04	8,961,904 84	10,509,429 85
West Virginia	20	114,307 77	.....	1,665 00	3,430,118 53	3,546,091 30
North Carolina	17	333,120 95	.....	42,236 67	4,651,298 86	5,026,656 48
South Carolina	16	146,930 11	.....	151,199 37	4,389,812 04	4,687,941 52
Georgia	17	803,425 05	.....	905,232 43	4,445,179 62	6,153,837 10
Florida	9	176,679 48	380 00	10,870 41	1,078,351 76	1,266,281 65
Alabama	12	423,229 93	.....	296,340 78	3,531,839 69	4,251,410 40
Mississippi	7	104,543 47	.....	239,020 56	1,204,570 54	1,548,134 57
Louisiana	1	.....	.....	20,612 99	124,794 02	145,407 01
Texas	74	3,129,750 94	.....	641,945 38	11,714,214 01	15,485,910 33
Arkansas	6	143,966 31	2,500 00	114,618 75	1,877,229 75	2,138,314 81
Kentucky	59	964,481 86	450 00	384,167 34	14,719,513 27	16,068,612 47
Tennessee	33	2,738,271 04	1,940 00	1,643,589 10	9,087,584 83	13,471,384 97
Ohio	187	3,955,080 18	21,300 00	1,703,655 17	39,200,132 07	44,880,167 42
Indiana	92	2,766,626 30	150 00	791,752 37	21,276,855 78	24,835,384 45
Illinois	153	5,936,351 37	50 00	1,252,610 97	25,028,817 78	32,217,830 12
Michigan	101	4,121,267 91	.....	404,445 88	21,220,869 09	25,746,522 88
Wisconsin	47	1,490,944 89	.....	231,307 60	9,565,948 41	11,288,200 90
Iowa	128	4,279,186 38	13,031 56	400,974 03	17,446,037 91	22,139,229 88
Minnesota	53	11,383,763 07	57,672 51	2,217,511 95	18,132,576 31	31,791,533 84
Missouri	39	2,402,260 07	.....	428,499 62	9,608,240 00	12,438,999 69
Kansas	98	1,946,642 14	.....	117,848 97	12,377,639 40	14,442,130 51
Nebraska	88	2,880,831 43	5,000 00	260,753 81	15,553,315 24	18,699,900 48
Colorado	27	2,717,888 85	.....	162,918 39	6,891,167 86	9,774,975 10
Nevada	1	124,353 41	.....	19,688 73	113,523 01	257,565 15
California	22	2,273,119 49	1,400 00	729,502 83	5,598,620 13	8,602,672 45
Oregon	18	1,241,020 03	.....	20,200 00	2,181,020 53	3,442,240 56
Dakota	52	709,792 07	20,000 00	129,129 26	4,245,598 15	5,104,519 48
Idaho	6	118,682 32	.....	.....	335,255 20	453,937 52
Montana	16	2,135,182 15	108,533 07	30,000 00	3,984,377 62	6,258,092 84
New Mexico	9	405,009 23	.....	25,140 41	1,099,005 81	1,529,155 45
Utah	7	619,168 38	.....	42,788 45	1,105,416 48	1,767,373 31
Washington	18	329,319 30	.....	86,939 81	1,951,672 33	2,367,941 47
Wyoming	6	729,097 04	.....	10,530 80	1,559,777 54	2,299,405 38
<b>Total</b>	<b>2,590</b>	<b>110,677,533 71</b>	<b>563,717 41</b>	<b>41,008,812 11</b>	<b>626,849,753 15</b>	<b>779,099,810 41</b>
<b>United States</b>	<b>2,852</b>	<b>198,128,532 56</b>	<b>3,314,720 94</b>	<b>196,415,477 67</b>	<b>1,045,809,500 60</b>	<b>1,443,668,240 77</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXI

Liabilities of the national banks, and the reserve required and held at three dates in the years 1883, '84, '85, '86.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	Millions.	Millions.	Per cent.	Millions.	Millions.	Millions.	Millions.
May 1, 1883	2, 128	556.3	83.4	148.9	26.7	31.4	31.0	75.2	11.3
June 22, 1883	2, 169	560.7	84.1	157.7	28.1	31.1	29.6	85.8	11.2
Oct. 2, 1883	2, 253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Apr. 24, 1884	2, 340	576.0	86.4	162.5	28.2	36.4	31.5	83.7	10.9
June 20, 1884	2, 376	544.7	81.7	140.0	26.8	36.4	32.0	60.8	10.7
Sept. 30, 1884	2, 417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
May 6, 1885	2, 432	540.3	81.1	171.0	31.6	40.7	30.2	90.0	10.1
July 1, 1885	2, 442	552.2	82.8	170.3	30.8	40.1	28.1	92.1	10.0
Oct. 1, 1885	2, 467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Mar. 1, 1886	2, 518	596.1	89.4	181.6	30.4	45.1	27.7	98.9	9.8
June 3, 1886	2, 552	611.7	91.8	181.6	29.7	49.1	29.7	93.5	9.3
Oct. 7, 1886	2, 590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7

NEW YORK CITY.

May 1, 1883	48	253.7	63.4	64.6	25.5	47.3	16.5	.....	0.8
June 22, 1883	48	279.3	69.8	80.5	28.8	56.8	22.8	.....	0.8
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Apr. 24, 1884	47	282.2	70.5	75.2	26.6	49.5	24.9	.....	0.8
June 20, 1884	45	231.8	57.9	69.1	29.8	43.5	24.9	.....	0.7
Sept. 30, 1884	44	254.9	63.7	90.8	35.6	63.1	27.0	.....	0.7
May 6, 1885	44	297.7	74.4	123.5	41.5	96.5	26.4	.....	0.6
July 1, 1885	45	312.7	78.2	132.8	42.5	100.5	37.5	.....	0.6
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Mar. 1, 1886	45	323.6	80.9	101.2	31.3	77.2	23.5	.....	0.5
June 3, 1886	45	296.8	74.2	89.9	30.3	57.9	31.5	.....	0.4
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4

OTHER RESERVE CITIES.

May 1, 1883	199	314.6	78.7	91.8	29.2	24.9	29.2	34.1	3.6
June 22, 1883	200	332.0	83.0	103.9	31.3	27.5	32.1	40.8	3.6
Oct. 2, 1883	200	323.9	81.0	100.6	31.0	26.3	30.1	40.8	3.4
Apr. 24, 1884	202	338.0	84.5	104.1	30.8	28.8	33.3	38.8	3.2
June 20, 1884	204	302.8	75.7	91.1	30.1	29.7	29.9	28.4	3.1
Sept. 30, 1884	203	308.0	77.0	99.0	32.2	30.3	33.3	32.3	3.1
May 6, 1885	202	346.5	86.6	124.0	35.8	40.2	39.9	40.9	3.0
July 1, 1885	202	356.5	89.1	123.4	34.6	41.0	38.8	40.7	2.9
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	41.9	35.0	42.4	2.9
Mar. 1, 1886	205	378.0	94.5	121.0	32.8	49.3	28.2	43.9	2.7
June 3, 1886	212	387.2	96.8	122.8	31.7	50.5	30.2	39.6	2.5
Oct. 7, 1886	217	381.5	95.4	113.9	29.9	44.5	26.0	41.3	2.2

SUMMARY.

May 1, 1883	2, 375	1, 124.6	225.5	305.3	27.1	103.6	76.7	109.3	15.7
June 22, 1883	2, 417	1, 172.0	236.9	342.1	29.2	115.4	84.5	126.6	15.6
Oct. 2, 1883	2, 501	1, 168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6
Apr. 24, 1884	2, 589	1, 196.2	241.4	341.8	28.6	114.7	89.7	122.5	14.9
June 20, 1884	2, 625	1, 070.3	215.3	306.2	28.4	109.6	86.8	95.2	14.5
Sept. 30, 1884	2, 664	1, 098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
May 6, 1885	2, 678	1, 184.5	242.1	418.5	35.3	177.4	96.5	130.9	13.7
July 1, 1885	2, 689	1, 221.4	250.1	420.5	34.9	177.6	102.0	132.8	13.5
Oct. 1, 1885	2, 714	1, 248.2	254.9	415.4	33.3	174.9	88.6	138.3	13.6
Mar. 1, 1886	2, 768	1, 297.6	264.8	406.8	31.3	171.6	79.4	142.8	12.9
June 3, 1886	2, 809	1, 295.7	202.8	394.2	30.4	157.5	91.6	133.0	12.2
Oct. 7, 1886	2, 852	1, 301.8	261.7	377.2	28.9	156.4	68.7	140.8	11.4



CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of earnings and dividends of national banks

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
1	Maine .....	71	\$10,360,000	\$2,499,093 98	\$12,859,093 98
2	New Hampshire .....	48	6,105,000	1,268,653 59	7,373,653 59
3	Vermont .....	47	7,501,000	1,488,422 38	8,989,422 38
4	Massachusetts .....	194	45,026,050	13,656,927 16	58,682,977 16
5	Boston .....	54	50,950,000	11,417,178 99	62,367,178 99
6	Rhode Island .....	61	20,344,050	4,015,086 11	24,359,136 11
7	Connecticut .....	84	24,921,820	6,783,024 74	31,704,844 74
	Division No. 1 .....	559	165,203,920	41,128,386 95	206,332,306 95
8	New York .....	266	34,716,960	9,154,777 55	43,871,737 55
9	New York City .....	44	44,950,000	24,709,078 31	69,659,078 31
10	Albany .....	6	1,750,000	1,185,000 00	2,935,000 00
11	New Jersey .....	71	12,148,350	3,881,542 97	16,029,892 97
12	Pennsylvania .....	228	32,575,340	10,399,972 02	42,975,312 02
13	Philadelphia .....	34	18,303,700	9,521,947 07	27,825,647 07
14	Pittsburgh .....	23	10,150,000	3,669,599 67	13,819,599 67
	Division No. 2 .....	672	154,594,350	62,521,917 59	217,116,267 59
15	Delaware .....	16	2,033,985	698,100 00	2,732,085 00
16	Maryland .....	27	2,716,700	859,098 79	3,575,798 79
17	Baltimore .....	17	11,718,260	3,134,692 57	14,817,952 57
18	District of Columbia .....	1	252,000	60,000 00	312,000 00
19	Washington .....	5	1,125,000	309,500 00	1,434,500 00
20	Virginia .....	24	3,696,300	1,188,877 31	4,885,177 31
21	West Virginia .....	21	2,011,000	523,956 69	2,534,956 69
	Division No. 3 .....	111	23,548,245	6,774,225 36	30,322,470 36
22	North Carolina .....	15	2,126,000	525,486 14	2,651,486 14
23	South Carolina .....	14	1,935,000	818,090 00	2,753,000 00
24	Georgia .....	17	2,625,000	871,320 67	3,496,320 67
25	Florida .....	5	300,000	21,922 70	321,922 70
26	Alabama .....	10	1,835,000	341,150 00	2,176,150 00
27	Mississippi .....	6	475,000	51,378 14	526,378 14
28	Louisiana .....	1	100,000	10,500 00	110,500 00
29	New Orleans .....	8	3,525,000	1,351,675 37	4,879,675 37
30	Texas .....	67	6,836,200	2,125,852 72	8,962,052 72
31	Arkansas .....	6	705,000	181,864 47	886,864 47
32	Kentucky .....	59	9,708,900	2,101,971 91	11,810,871 91
33	Louisville .....	9	3,551,500	879,695 13	4,431,195 13
34	Tennessee .....	32	5,007,500	1,056,872 87	6,064,372 87
	Division No. 4 .....	249	38,730,100	10,310,690 12	49,070,790 12
35	Ohio .....	183	21,909,580	4,681,512 06	26,591,092 06
36	Cincinnati .....	12	8,600,000	1,259,000 00	9,859,000 00
37	Cleveland .....	8	6,200,000	795,000 00	6,995,000 00
38	Indiana .....	89	12,139,500	3,355,224 35	15,491,724 35
39	Illinois .....	153	13,697,600	4,329,868 64	18,027,468 64
40	Chicago .....	12	11,750,000	2,891,600 00	14,641,600 00
41	Michigan .....	97	10,291,600	1,943,995 45	12,238,595 45
42	Detroit .....	5	2,900,000	380,000 00	3,280,000 00
43	Wisconsin .....	46	3,735,000	962,596 67	4,697,596 67
44	Milwaukee .....	3	650,000	346,000 00	996,000 00
	Division No. 5 .....	608	91,876,280	20,818,797 17	112,725,077 17
45	Iowa .....	125	10,155,000	2,411,737 27	12,566,737 27
46	Minnesota .....	48	11,310,000	1,990,321 68	13,330,321 68
47	Missouri .....	30	3,326,000	679,038 93	4,005,038 93
48	Saint Louis .....	5	3,000,000	946,717 80	3,946,717 80
49	Kansas .....	73	5,077,100	809,229 55	5,886,329 55
50	Nebraska .....	74	6,000,000	1,062,832 29	7,062,832 29
	Division No. 6 .....	361	38,808,100	7,899,877 52	46,797,977 52
51	Colorado .....	25	2,085,000	927,000 00	3,012,000 00
52	Nevada .....	1	75,000	25,000 00	100,000 00
53	California .....	16	2,250,000	581,933 60	2,831,933 60
54	San Francisco .....	1	1,500,000	240,720 06	1,740,720 06
55	Oregon .....	9	740,000	81,500 00	841,500 00
	Division No. 7 .....	52	6,670,000	1,863,053 66	8,533,053 66

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

in the United States from September 1, 1885, to March 1, 1886.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$454,375 00	\$529,860 27	4.39	3.53	4.12	\$16,169 68	\$78,153 31	1
223,700 00	284,940 70	3.66	3.03	3.87	13,392 00	30,541 62	2
265,055 00	327,623 64	3.53	2.95	3.64	42,191 38	25,404 76	3
1,572,141 96	1,519,331 00	3.49	2.68	2.59	64,578 53	394,233 33	4
1,307,500 00	1,591,748 01	2.56	2.09	2.55	57,367 25	261,782 85	5
647,143 75	652,177 99	3.14	2.66	2.68	38,664 00	164,838 49	6
905,310 50	1,019,699 02	3.63	2.86	3.22	18,474 57	460,411 95	7
5,375,226 21	5,925,380 63	3.25	2.61	2.87	250,837 41	1,415,366 31	
1,332,700 09	1,825,540 40	3.84	3.04	4.16	57,138 05	262,590 24	8
1,973,770 07	3,106,763 43	4.39	2.83	4.48	10,690 45	1,242,580 13	9
76,000 00	48,467 49	4.34	2.58	1.65	46,133 94	37,197 93	10
536,044 00	645,851 72	4.41	3.34	4.03	36,397 60	214,906 59	11
1,223,883 10	1,569,375 31	3.76	2.85	3.65	100,218 43	387,100 22	12
880,850 00	971,817 06	4.58	2.99	3.49	3,577 00	100,426 51	13
370,240 00	485,271 28	3.65	2.68	3.51	2,948 63	66,500 06	14
6,343,487 26	8,653,086 69	4.11	2.92	3.99	257,104 10	2,311,301 68	
90,821 97	120,092 03	4.46	3.32	4.42	2,608 67	13,432 32	15
125,061 36	145,626 15	4.60	3.50	4.07	6,439 60	18,099 24	16
436,834 60	507,263 59	3.73	2.93	3.42	3,500 00	58,563 64	17
10,080 00	12,600 00	4.00	3.23	4.04	2,500 00	337 50	18
38,250 00	45,055 25	3.40	2.67	3.14	-----	21,594 38	19
182,942 00	177,762 42	4.94	3.74	3.64	4,138 96	42,058 12	20
78,630 00	94,455 15	3.91	3.10	3.72	1,780 62	6,324 57	21
962,619 93	1,103,454 59	4.09	3.17	3.64	20,967 85	160,409 57	
91,580 00	95,418 83	4.31	3.45	3.60	5,000 00	28,540 06	22
78,100 00	120,572 28	4.04	2.84	4.37	500 00	22,437 47	23
101,435 00	85,554 52	3.86	2.90	2.45	32 50	75,590 97	24
4,500 00	18,401 87	1.50	1.40	5.72	-----	747 42	25
73,000 00	148,448 31	3.98	3.35	6.82	1,716 56	17,624 63	26
35,000 00	36,981 81	7.37	6.65	7.03	503 25	2,573 26	27
4,000 00	5,613 90	4.00	3.62	5.08	-----	51 17	28
131,000 00	148,316 71	3.72	2.68	3.04	1,940 00	146,318 70	29
404,952 00	561,177 45	5.92	4.52	6.26	4,727 61	191,815 85	30
35,000 00	44,252 12	4.96	3.95	4.99	-----	6,643 15	31
362,466 00	666,294 22	3.73	3.07	5.64	15,936 84	23,327 45	32
129,560 00	160,324 78	3.65	2.92	3.62	7,144 88	47,548 02	33
257,025 00	341,700 38	5.13	4.24	5.63	10,250 61	49,091 95	34
1,707,618 00	2,433,057 18	4.41	3.48	4.96	47,752 25	612,256 10	
820,774 83	952,471 89	3.75	3.09	3.58	41,269 10	187,905 64	35
307,600 00	361,855 91	3.57	3.11	3.67	4,500 00	76,330 80	36
198,000 00	255,198 14	3.19	2.87	3.70	1,000 00	30,645 81	37
521,062 00	915,207 90	4.37	3.43	5.91	20,959 94	66,447 29	38
693,845 00	912,183 16	5.07	3.85	5.06	21,011 28	136,185 35	39
551,000 00	873,521 10	4.68	3.76	5.96	18,380 00	83,416 58	40
484,175 00	571,772 45	4.70	3.96	4.67	9,784 09	101,878 47	41
137,500 00	282,181 91	4.74	4.19	8.60	85,000 00	-----	42
228,745 50	265,181 76	6.12	4.87	5.64	5,028 97	35,207 11	43
52,000 00	73,969 82	8.00	5.25	7.47	4,000 00	11,485 36	44
4,004,102 33	5,463,544 04	4.36	3.55	4.85	210,933 38	729,532 41	
476,400 00	593,189 80	4.69	3.79	4.72	8,070 98	90,070 43	45
496,400 00	665,808 37	4.38	3.72	4.99	2,293 62	139,658 03	46
162,638 30	203,280 53	4.89	4.06	5.08	7,689 51	67,116 38	47
115,000 00	138,805 32	3.83	2.91	3.52	-----	47,370 09	48
265,426 13	449,270 30	5.23	4.51	7.63	4,059 85	33,347 73	49
495,692 89	490,127 32	8.26	7.02	6.90	13,545 97	43,264 29	50
2,011,557 32	2,540,481 64	5.17	4.30	5.43	35,659 94	426,826 95	
162,100 00	201,882 02	7.77	5.38	6.70	1,857 81	122,567 76	51
7,500 00	8,010 19	10.00	7.50	8.01	-----	2,422 00	52
202,000 00	186,483 07	8.98	7.13	6.58	5,746 90	40,197 20	53
60,000 00	61,995 80	4.00	3.45	3.56	600 00	5,163 43	54
35,500 00	97,684 69	4.67	4.20	11.57	5,253 50	8,848 75	55
467,100 00	556,055 77	7.00	5.47	6.52	13,458 21	179,199 16	

CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports of earnings and dividends of national banks in the*

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
56	Dakota .....	43	\$2,520,200	\$540,791 35	\$3,060,991 35
57	Idaho.....	4	250,000	21,000 00	271,000 00
58	Montana.....	15	1,810,000	324,500 00	2,134,500 00
59	New Mexico.....	8	650,000	163,226 46	813,226 46
60	Utah .....	6	800,000	274,500 00	1,074,500 00
61	Washington.....	15	1,005,000	133,525 73	1,138,525 73
62	Wyoming.....	5	800,000	162,500 00	962,500 00
	Division No. 8 .....	96	7,835,200	1,620,043 54	9,455,243 54
	United States.....	2,708	527,356,195	152,996,991 91	680,353,186 91



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXV

United States from September 1, 1885, to March 1, 1886—Continued.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$123,800 00	\$156,911 45	4.91	4.04	5.13	\$2,458 09	\$57,884 37	56
25,000 00	19,018 35	10.00	9.23	7.02	1,179 60	200 00	57
54,000 00	137,788 48	2.98	2.53	6.46	1,852 79	32,126 51	58
53,000 00	58,673 87	8.15	6.52	7.21	378 42	18,129 76	59
33,500 00	62,188 06	4.16	3.12	5.79	500 00	.....	60
44,150 00	69,873 32	4.39	3.88	6.14	312 40	29,350 60	61
60,500 00	73,152 58	7.56	6.29	7.60	750 90	2,056 50	62
393,930 00	577,606 11	5.03	4.17	6.11	7,432 20	139,747 74	
21,265,661 05	27,252,666 65	4.03	3.13	4.00	844,145 34	5,974,639 92	

CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of earnings and dividends of national banks

	States, Territories, and reserve cities	No. of banks.	Capital stock.	Surp us.	Capital and surplus.
1	Maine .....	71	\$10,360,000 00	\$2,516,655 67	\$12,876,655 67
2	New Hampshire.....	49	6,155,000 00	1,328,342 31	7,483,342 31
3	Vermont .....	49	7,694,000 00	1,498,225 26	9,192,225 26
4	Massachusetts.....	195	43,090,500 00	13,804,802 03	56,895,302 03
5	Boston.....	54	50,950,000 00	11,560,445 12	62,510,445 12
6	Rhode Island.....	61	20,434,000 00	3,950,664 86	24,384,664 86
7	Connecticut .....	84	24,671,820 00	6,922,710 39	31,594,530 39
	Division No. 1 .....	563	165,352,320 00	41,581,845 64	206,934,165 64
8	New York.....	267	34,891,940 00	9,368,470 84	44,260,410 84
9	New York City.....	45	45,450,000 00	25,751,409 69	71,201,409 69
10	Albany.....	6	1,750,000 00	1,185,000 00	2,935,000 00
11	New Jersey.....	73	12,243,350 00	4,634,424 51	16,277,774 51
12	Pennsylvania.....	228	32,665,340 00	10,977,611 16	43,642,951 16
13	Philadelphia.....	35	18,507,300 00	9,757,893 08	28,265,193 08
14	Pittsburgh.....	23	10,180,000 00	3,777,405 52	13,957,405 52
	Division No. 2 .....	677	155,687,930 00	64,852,124 80	220,540,054 80
15	Delaware.....	16	2,033,985 00	718,500 00	2,752,485 00
16	Maryland.....	27	2,616,700 00	869,387 05	3,486,087 05
17	Baltimore.....	17	11,713,260 00	3,161,175 69	14,874,435 69
18	District of Columbia.....	1	252,000 00	0,000 00	312,000 00
19	Washington.....	6	1,325,000 00	383,000 00	1,708,000 00
20	Virginia.....	24	3,696,300 00	1,237,779 75	4,934,079 75
21	West Virginia.....	21	2,011,000 00	535,789 56	2,546,789 56
	Division No. 3 .....	112	23,648,245 00	6,965,632 05	30,613,877 05
22	North Carolina.....	16	2,326,000 00	510,612 00	2,836,612 00
23	South Carolina.....	15	1,735,000 00	785,000 00	2,520,000 00
24	Georgia.....	17	2,686,300 00	892,651 88	3,578,951 88
25	Florida.....	6	380,500 00	25,922 70	412,422 70
26	Alabama.....	12	1,985,000 00	356,000 00	2,341,000 00
27	Mississippi.....	7	625,000 00	68,878 14	693,878 14
28	Louisiana.....	1	100,000 00	10,500 00	110,500 00
29	New Orleans.....	8	3,525,000 00	1,143,000 00	4,668,000 00
30	Texas.....	69	6,995,000 00	2,191,316 35	9,186,316 35
31	Arkansas.....	6	705,000 00	198,648 03	903,648 03
32	Kentucky.....	59	9,758,900 00	2,205,177 92	11,964,077 92
33	Louisville.....	9	3,551,500 00	924,401 46	4,475,901 46
34	Tennessee.....	33	5,357,500 00	884,143 15	6,241,643 15
	Division No. 4 .....	258	39,736,700 00	10,194,251 63	49,930,951 63
35	Ohio.....	182	21,884,000 00	4,787,525 50	26,671,525 50
36	Cincinnati.....	13	9,600,000 00	1,372,500 00	10,972,500 00
37	Cleveland.....	8	6,200,000 00	743,500 00	6,943,500 00
38	Indiana.....	91	12,283,500 00	3,409,688 72	15,693,188 72
39	Illinois.....	154	13,862,600 00	4,398,128 08	18,260,728 08
40	Chicago.....	14	12,900,385 00	3,121,600 00	16,021,985 00
41	Michigan.....	101	10,604,600 00	2,036,561 41	12,641,161 41
42	Detroit.....	6	3,069,418 00	390,000 00	3,459,418 00
43	Wisconsin.....	46	3,955,000 00	1,016,500 27	4,971,500 27
44	Milwaukee.....	3	650,000 00	340,000 00	990,000 00
	Division No. 5 .....	618	94,989,503 00	24,575,803 98	119,565,306 98
45	Iowa.....	128	10,305,000 00	2,404,552 80	12,709,552 80
46	Minnesota.....	51	12,010,000 00	2,060,278 81	14,070,278 81
47	Missouri.....	38	4,576,000 00	773,001 47	5,349,001 47
48	Saint Louis.....	5	3,000,000 00	952,530 46	3,952,530 46
49	Kansas.....	85	5,705,450 00	1,065,793 55	6,771,243 55
50	Nebraska.....	82	6,485,000 00	1,212,780 83	7,697,780 83
	Division No. 6 .....	389	42,111,450 00	8,408,937 92	50,520,387 92
51	Colorado.....	26	2,385,000 00	842,800 00	3,227,800 00
52	Nevada.....	1	100,000 00	30,000 00	130,000 00
53	California.....	16	2,300,000 00	622,404 13	2,922,404 13
54	San Francisco.....	1	1,500,000 00	247,970 35	1,747,970 35
55	Oregon.....	16	1,170,000 00	90,900 00	1,260,900 00
	Division No. 7 .....	60	7,455,000 00	1,831,071 48	9,286,071 48

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

in the United States, from March 1, 1886, to September 1, 1886.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$424,250 00	\$443,502 56	4.10	3.29	3.44	\$17,199 60	\$57,296 30	1
236,300 00	283,210 40	3.84	3.16	3.78	20,147 63	54,519 50	2
267,170 00	305,364 62	3.47	2.90	3.32	39,010 00	30,252 64	3
1,509,700 00	1,820,888 12	3.30	2.56	3.09	127,967 73	409,801 33	4
1,357,250 00	1,897,501 97	2.66	2.17	3.04	94,108 46	213,269 27	5
630,789 00	847,071 53	3.09	2.59	3.47	97,425 16	131,312 97	6
913,176 00	1,138,940 45	3.70	2.89	3.60	46,141 98	115,968 32	7
<b>5,338,635 00</b>	<b>6,736,479 65</b>	<b>3.23</b>	<b>2.58</b>	<b>3.26</b>	<b>442,000 56</b>	<b>1,012,420 33</b>	
1,315,256 00	1,742,498 52	3.77	2.97	3.94	130,570 03	341,194 38	8
2,297,975 00	3,289,564 49	5.05	3.23	4.62	62,716 24	649,256 80	9
71,500 00	71,363 57	4.09	2.44	2.43	59,967 63	18,602 35	10
543,854 00	813,539 18	4.44	3.34	4.99	45,883 09	129,789 87	11
1,219,749 00	1,542,559 00	3.73	2.79	3.53	135,219 95	361,373 21	12
816,250 00	1,032,958 86	4.41	2.89	3.65	10,075 50	151,338 53	13
368,750 00	521,542 48	3.62	2.64	3.74	2,000 00	61,480 44	14
<b>6,633,334 00</b>	<b>9,014,026 10</b>	<b>4.26</b>	<b>3.01</b>	<b>4.09</b>	<b>446,432 44</b>	<b>1,713,035 58</b>	
88,829 97	107,464 46	4.37	3.23	3.90	3,727 11	8,615 46	15
112,493 00	128,489 80	4.30	3.23	3.69	20,782 30	8,904 07	16
440,811 00	448,714 63	3.76	2.96	3.02	6,661 40	55,549 60	17
10,080 00	12,309 84	4.00	3.23	3.95	2,500 00	.....	18
43,250 00	78,130 62	3.26	2.53	4.57	.....	.....	19
118,442 00	137,851 61	3.20	2.40	3.20	9,831 64	55,206 63	20
74,600 00	86,566 87	3.71	2.93	3.40	4,010 03	12,356 35	21
<b>888,505 97</b>	<b>999,527 83</b>	<b>3.70</b>	<b>2.90</b>	<b>3.26</b>	<b>48,412 48</b>	<b>140,692 11</b>	
71,750 00	84,020 40	3.08	2.53	2.96	7,148 06	70,855 92	22
126,750 00	92,105 11	7.31	5.02	3.65	7,469 36	102,012 24	23
91,185 00	205,176 65	3.39	2.55	5.73	25,199 32	42,762 61	24
5,500 00	18,147 14	1.42	1.33	4.40	75 00	14,273 76	25
81,000 00	111,426 88	4.08	3.46	4.70	2,348 75	26,962 76	26
21,000 00	61,573 55	3.30	3.03	8.87	1,249 13	2,037 45	27
4,000 00	4,206 61	4.00	3.62	3.81	1,500 00	44 80	28
123,750 00	<b>102,300 81</b>	3.51	2.65	2.19	4,120 00	440,113 00	29
310,691 79	617,225 98	4.44	3.38	0.72	10,196 74	127,043 88	30
28,038 80	59,029 28	3.98	3.10	6.53	1,562 50	9,718 47	31
374,895 00	498,658 73	3.80	3.13	4.16	68,551 83	48,980 93	32
129,560 00	243,563 42	3.65	2.89	4.77	9,875 00	29,338 69	33
433,375 00	363,503 23	8.09	6.90	5.82	6,875 23	62,345 92	34
<b>1,801,495 59</b>	<b>2,328,686 98</b>	<b>4.53</b>	<b>3.60</b>	<b>4.66</b>	<b>146,170 92</b>	<b>976,490 43</b>	
827,510 05	940,447 79	3.79	3.10	3.53	124,860 69	186,683 33	35
270,000 00	383,755 02	2.81	2.47	3.51	34,500 00	63,662 62	36
192,000 00	225,802 79	3.10	2.77	3.25	.....	19,112 17	37
543,580 00	605,272 94	4.42	3.46	3.85	33,275 35	127,524 01	38
722,935 00	875,305 04	5.22	3.96	4.79	18,987 84	273,427 00	39
501,000 00	827,909 37	3.88	3.13	5.17	9,105 18	175,887 63	40
446,355 00	660,724 71	4.21	3.53	5.23	4,697 87	51,301 92	41
115,000 00	168,139 60	3.75	3.32	4.86	.....	8,517 92	42
182,075 00	252,223 72	4.63	3.68	5.09	8,303 72	12,429 62	43
42,000 00	65,949 23	6.46	4.24	6.66	4,638 07	1,287 44	44
<b>3,842,405 05</b>	<b>5,005,530 21</b>	<b>4.04</b>	<b>3.30</b>	<b>4.29</b>	<b>238,368 72</b>	<b>919,833 66</b>	
512,613 00	554,069 33	4.97	4.03	4.36	37,585 40	163,328 98	45
514,550 00	617,080 62	4.27	3.65	4.38	3,834 59	68,611 49	46
179,427 44	256,709 63	3.92	3.35	4.80	15,575 85	57,264 05	47
115,000 00	180,348 44	3.83	2.91	4 71	.....	40,802 46	48
283,276 00	521,058 89	4.90	4.22	7.76	16,589 22	30,074 31	49
337,775 00	539,101 94	5.21	4.39	3.11	8,915 46	35,155 81	50
<b>1,942,641 44</b>	<b>2,674,368 85</b>	<b>4.61</b>	<b>3.84</b>	<b>5.29</b>	<b>82,520 52</b>	<b>395,236 60</b>	
172,600 00	205,452 59	7.24	5.35	6.37	5,229 69	79,628 99	51
8,000 00	12,075 90	8.00	6.15	9.29	.....	425 67	52
114,500 00	184,392 27	4.98	3.92	6.31	6,628 56	30,244 75	53
52,500 00	72,502 88	3.50	3.00	3.15	600 00	1,818 90	54
45,000 00	89,589 93	3.84	3.56	7.11	22,473 75	7,359 90	55
<b>392,600 00</b>	<b>564,013 57</b>	<b>5.27</b>	<b>4.23</b>	<b>6.07</b>	<b>34,932 00</b>	<b>119,478 21</b>	

NOTE.—Figures in bold-faced type indicate loss.



CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports of earnings and dividends of national banks in the*

	States and Territories.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
56	Dakota .....	50	\$2,890,000 00	\$521,716 35	\$3,411,716 35
57	Idaho.....	6	350,000 00	21,000 00	371,000 00
58	Montana.....	15	1,862,500 00	336,223 30	2,198,723 30
59	New Mexico.....	7	700,000 00	168,171 46	868,171 46
60	Utah .....	6	800,000 00	290,500 00	1,090,500 00
61	Washington .....	17	1,080,000 00	146,484 53	1,226,484 53
62	Wyoming.....	6	900,000 00	168,015 22	1,068,015 22
	Division No. 8 .....	107	8,582 500 00	1,652,110 86	10,234,610 86
	United States.....	2,784	537,563,648 00	157,064,778 36	694,628,426 36

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

United States, from March 1, 1886, to September 1, 1886—Continued.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$91,125 00	\$165,198 53	3.15	2.67	4.84	\$9,312 46	\$57,730 49	56
	18,843 15			5.08	171 87	44 98	57
42,000 00	107,610 41	2.26	1.91	4.89	501 02	81,106 71	58
34,000 00	47,882 92	4.86	3.92	5.52	1,937 50	16,738 58	59
33,000 00	96,254 07	4.13	3.03	8.83	500 00	799 65	60
76,900 00	87,687 38	7.12	6.27	7.15	261 76	2,274 75	61
30,500 00	66,659 49	3.39	2.86	6.24	398 84	498 45	62
307,525 00	590,135 95	3.58	3.00	5.77	13,083 45	159,193 61	
21,147,142 05	27,912,719 14	3.93	3.04	4.02	1,451,921 09	5,436,380 53	

CXL REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1877, to September 1, 1886.*

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1877, to March, 1878:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States ..	544	\$166,546,320	\$40,560,405	\$5,903,213	\$4,985,926	3.5	2.9	2.4
Middle States ..	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States ..	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States ..	722	98,746,700	24,779,543	4,599,689	4,503,105	4.7	3.7	3.7
Total .....	2,074	475,609,751	122,373,561	18,982,390	16,946,696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States ..	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States ..	629	176,694,576	50,182,622	6,674,618	4,999,505	3.8	2.9	2.2
Southern States ..	176	31,491,800	5,684,035	1,115,865	951,995	3.5	3.0	2.6
Western States ..	699	95,457,700	23,863,603	4,708,954	3,861,210	4.9	4.0	3.2
Total .....	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States ..	544	165,645,820	38,037,115	5,295,347	3,658,989	3.2	2.6	1.8
Middle States ..	630	173,979,676	50,084,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States ..	175	30,882,800	5,210,054	1,077,333	961,734	3.5	3.0	2.7
Western States ..	694	93,905,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Total .....	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States ..	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States ..	610	169,645,936	49,779,783	6,690,394	7,128,979	3.9	3.0	3.2
Southern States ..	175	30,281,800	5,198,481	1,056,594	979,496	3.5	3.0	2.7
Western States ..	688	90,754,200	22,729,103	4,897,353	4,003,303	4.8	3.9	3.5
Total .....	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States ..	546	164,820,020	37,869,312	5,409,351	5,610,287	3.3	2.7	2.8
Middle States ..	610	169,399,170	51,306,583	7,151,166	9,220,826	4.2	3.2	4.2
Southern States ..	175	30,432,700	5,210,198	1,246,470	1,278,695	4.1	3.5	3.6
Western States ..	685	89,428,200	22,840,408	4,314,266	5,042,976	4.8	3.8	4.5
Total .....	2,046	454,080,090	117,226,501	18,121,273	21,152,784	4.0	3.2	3.7
March, 1880, to Sept., 1880:								
New England States ..	548	165,380,242	38,450,297	5,858,434	7,413,622	3.5	2.9	3.6
Middle States ..	651	169,343,870	52,762,674	7,120,204	9,805,448	4.2	3.2	4.1
Southern States ..	176	30,423,700	5,516,335	1,139,203	1,434,102	3.7	3.2	4.0
Western States ..	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Total .....	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States ..	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States ..	657	170,739,015	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States ..	178	30,448,700	5,898,107	1,261,398	1,905,690	4.2	3.5	5.2
Western States ..	702	90,031,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Total .....	2,087	456,844,865	122,481,788	18,877,517	24,452,024	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States ..	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States ..	660	171,560,315	55,747,501	7,558,407	11,925,784	4.4	3.3	5.3
Southern States ..	181	30,973,950	6,530,691	1,282,120	2,300,624	4.1	3.4	6.1
Western States ..	709	91,027,100	25,081,751	4,653,833	6,778,112	5.1	3.9	5.8
Total .....	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
Sept., 1881, to March, 1882:								
New England States ..	553	162,650,870	40,703,776	5,952,275	7,123,339	3.7	2.9	3.5
Middle States ..	666	171,183,315	57,470,278	7,367,409	10,210,373	4.3	3.2	4.5
Southern States ..	188	31,672,700	6,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States ..	730	94,512,600	26,188,953	5,261,976	7,768,661	5.6	4.3	6.4
Total .....	2,137	460,351,485	131,291,889	19,915,375	27,083,599	4.3	3.4	4.6



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLI

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1882, to Sept., 1882:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States...	555	\$165,515,870	\$41,033,296	\$5,729,842	\$6,732,530	3.5	2.8	3.3
Middle States .....	678	173,270,315	58,491,696	7,194,528	9,704,251	4.1	3.1	4.2
Southern States .....	194	32,212,700	7,503,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States .....	770	102,948,830	26,542,862	6,662,821	7,737,893	6.5	5.1	6.0
Total .....	2,197	473,947,715	133,570,931	20,896,553	26,237,635	4.4	3.4	4.3
Sept., 1882, to March, 1883:								
New England States...	557	165,653,070	41,341,246	5,819,093	6,200,443	3.5	2.8	3.0
Middle States .....	687	174,375,472	62,118,694	7,542,146	9,900,021	4.3	3.2	4.2
Southern States .....	207	33,963,000	8,223,309	1,405,049	2,198,993	4.1	3.3	5.2
Western States .....	816	109,090,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Total .....	2,267	483,091,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.2
March, 1883, to Sept., 1883:								
New England States...	562	166,793,070	41,727,679	5,861,182	6,651,595	3.5	2.8	3.2
Middle States .....	698	173,915,465	63,459,454	7,556,795	9,960,635	4.3	3.2	4.2
Southern States .....	224	35,685,300	9,084,011	1,415,529	2,433,336	4.0	3.2	5.4
Western States .....	878	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Total .....	2,350	494,640,140	141,232,187	20,393,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States...	565	167,478,070	41,863,161	5,726,356	6,095,915	3.4	2.7	2.9
Middle States .....	715	175,317,315	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States .....	248	38,214,310	9,854,923	1,700,113	2,950,096	4.4	3.5	6.1
Western States .....	963	126,959,605	29,041,587	6,016,667	9,418,775	4.7	3.9	6.0
Total .....	2,491	507,969,300	145,600,849	21,082,806	27,994,764	4.1	3.2	4.3
March, 1884, to Sept., 1884:								
New England States...	568	167,600,370	41,905,905	5,551,603	5,738,456	3.3	2.6	2.7
Middle States .....	728	175,767,355	64,580,406	7,089,673	8,198,912	4.0	2.9	3.4
Southern States .....	264	40,638,300	10,726,269	1,691,520	2,747,018	4.2	3.3	5.3
Western States .....	1,027	134,599,700	30,508,955	5,838,871	7,683,633	4.3	3.5	4.7
Total .....	2,582	518,605,725	147,721,475	20,171,667	24,368,019	3.9	3.0	3.7
Sept., 1884, to March, 1885:								
New England States...	567	167,400,370	41,413,826	5,661,537	4,388,812	3.4	2.7	2.1
Middle States .....	732	173,212,115	64,741,009	7,156,680	7,474,752	4.1	3.0	3.1
Southern States .....	278	42,648,400	11,527,942	1,790,726	2,426,858	4.2	3.3	4.5
Western States .....	1,073	139,638,800	31,088,344	5,828,707	7,310,780	4.2	3.4	4.3
Total .....	2,650	522,899,715	148,771,121	20,437,650	21,601,202	3.9	3.0	3.2
March, 1885, to Sept., 1885:								
New England States...	562	165,668,370	40,786,007	5,391,401	4,725,395	3.3	2.6	2.3
Middle States .....	731	172,907,352	64,247,888	6,953,332	7,297,159	4.0	2.9	3.1
Southern States .....	287	43,500,300	11,505,477	1,655,261	2,282,782	3.8	3.0	4.2
Western States .....	1,085	142,523,580	30,364,123	6,218,477	7,718,959	4.5	3.6	4.5
Total .....	2,665	524,599,602	146,903,495	20,218,471	22,024,295	3.9	3.0	3.3
Sept., 1885, to March, 1886:								
New England States...	559	165,203,920	41,128,387	5,375,226	5,925,381	3.2	2.6	2.8
Middle States .....	738	172,435,295	67,583,309	7,044,535	9,484,324	4.0	2.9	3.9
Southern States .....	294	44,437,400	12,053,524	1,969,190	2,705,274	4.4	3.4	4.7
Western States .....	1,117	148,879,580	32,767,699	6,946,485	9,412,687	4.6	3.8	5.2
Total .....	2,708	530,956,195	153,582,919	21,335,436	27,527,666	4.0	3.1	4.0
March, 1886, to Sept., 1886:								
New England States...	563	165,352,320	41,581,845	5,308,635	6,736,479	3.2	2.5	3.2
Middle States .....	744	173,623,875	70,014,187	7,328,798	9,789,135	4.2	3.0	4.0
Southern States .....	303	45,444,000	11,967,821	1,994,537	2,553,055	4.3	3.4	4.0
Western States .....	1,174	153,138,453	33,470,025	6,485,172	8,834,050	4.2	3.5	4.7
Total .....	2,784	537,563,648	157,064,778	21,147,142	27,912,719	3.9	3.0	4.0
General average .....	2,207	485,782,781	133,517,014	19,586,515	23,317,949	4.0	3.1	3.7

CXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratio of	
	1882.		1883.		1884.		1885.		1886.		1882.	
	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,	March 1,	Sept. 1,
	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
1 Maine	4.4	4.3	4.3	4.2	4.1	4.1	4.1	4.3	4.3	4.1	3.5	3.5
2 New Hampshire	3.9	3.6	3.8	3.9	3.7	3.7	3.7	3.7	3.6	3.8	3.3	3.0
3 Vermont	4.1	3.4	3.8	4.2	3.9	3.8	3.6	3.2	3.5	3.4	3.4	2.7
4 Massachusetts	4.1	3.6	3.7	3.7	3.6	3.3	3.6	3.4	3.4	3.3	3.1	2.8
5 Boston	2.9	2.8	2.9	2.9	2.7	2.8	2.8	2.7	2.5	2.6	2.4	2.3
6 Rhode Island	3.4	3.4	3.4	3.5	3.4	3.3	3.3	3.2	3.1	3.1	2.9	2.8
7 Connecticut	4.0	4.1	4.0	4.0	3.9	3.8	3.7	3.6	3.6	3.7	3.2	3.2
8 New York	4.1	4.0	4.0	4.4	4.2	3.9	3.7	3.7	3.8	3.7	3.3	3.2
9 New York City	4.8	4.5	4.7	4.6	4.7	4.3	4.5	4.3	4.3	5.5	3.4	3.2
10 Albany	6.0	4.6	6.1	4.2	6.2	4.2	6.2	3.3	4.3	4.9	3.4	2.6
11 New Jersey	4.4	4.2	4.7	4.6	4.7	4.4	4.5	4.4	4.4	4.4	3.4	3.3
12 Pennsylvania	3.9	4.1	3.9	3.9	4.0	3.5	3.8	3.7	3.7	3.7	3.0	3.2
13 Philadelphia	4.4	4.0	4.9	4.7	4.7	4.6	4.6	4.6	4.5	4.4	2.9	2.7
14 Pittsburgh	3.7	3.7	3.8	3.7	3.8	3.7	3.8	3.7	3.6	3.6	2.8	2.8
15 Delaware	4.4	4.4	4.5	4.8	4.6	4.8	4.8	4.9	4.4	4.3	3.4	3.4
16 Maryland	4.4	4.4	4.7	4.4	4.4	4.5	4.2	4.1	4.6	4.3	3.4	3.4
17 Baltimore	3.7	3.9	3.6	3.8	3.7	3.8	3.8	3.7	3.7	3.7	3.0	3.2
18 District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.2	3.2
19 Washington	2.6	2.4	2.4	3.3	3.4	3.4	3.4	3.4	3.4	3.2	2.1	2.0
20 Virginia	4.3	4.3	4.2	4.1	5.7	4.0	4.2	4.0	4.9	3.2	3.2	3.2
21 West Virginia	4.5	4.3	4.3	4.1	4.1	3.7	3.9	3.7	3.9	3.7	3.6	3.4
22 North Carolina	3.6	3.8	3.9	3.4	3.9	3.3	4.5	3.7	4.3	3.8	3.1	3.3
23 South Carolina	3.5	4.0	4.0	4.1	4.3	4.0	4.3	4.3	4.0	7.3	2.9	3.1
24 Georgia	3.5	3.3	3.7	3.4	3.5	3.2	3.7	3.6	3.8	3.3	2.8	2.7
25 Florida	2.5	2.5	7.6	2.5	2.5	2.5	3.0	2.3	1.5	1.4	2.3	2.3
26 Alabama	4.1	4.0	4.0	3.5	3.8	3.6	4.5	4.4	3.9	4.8	3.5	3.4
27 Mississippi			8.0		7.4	2.8	5.4	3.1	7.3	3.3		
28 Louisiana			5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0		
29 New Orleans	4.1	4.1	4.1	4.2	6.6	3.6	4.1	3.9	3.7	3.5	3.1	3.1
30 Texas	6.9	3.6	5.3	3.9	5.0	5.7	5.5	3.3	5.9	4.4	5.5	2.8
31 Arkansas	6.3	3.8	5.9	4.0	5.8	4.4	4.4	3.8	4.9	3.9	5.2	3.1
32 Kentucky	3.7	3.8	3.6	3.8	3.6	4.1	3.6	3.8	3.7	3.8	3.2	3.2
33 Louisville	3.7	3.9	3.4	3.9	3.5	3.8	3.3	3.5	3.6	3.6	3.2	3.3
34 Tennessee	5.6	4.9	5.4	5.0	5.0	4.7	5.3	4.4	5.1	8.1	4.7	4.1
35 Ohio	4.5	5.8	4.3	4.1	4.0	4.0	3.8	3.7	3.7	3.7	3.8	4.8
36 Cincinnati	4.6	10.5	3.5	3.8	3.3	3.2	3.1	3.3	3.5	2.8	4.1	9.4
37 Cleveland	4.1	5.2	4.1	4.1	3.8	4.1	2.3	2.8	3.2	3.1	3.3	4.5
38 Indiana	4.7	5.9	5.1	4.6	4.1	3.9	3.7	4.6	4.3	4.4	3.6	4.6
39 Illinois	7.0	6.0	6.0	5.7	5.7	5.0	4.9	4.9	5.0	5.2	5.2	5.2
40 Chicago	9.6	14.7	5.0	3.9	3.7	4.7	4.9	4.3	4.6	3.8	5.4	8.7
41 Michigan	5.9	5.6	5.6	5.3	5.9	4.4	4.8	4.5	4.7	4.2	4.6	4.5
42 Detroit	5.1	3.1	4.2	3.7	4.2	4.2	4.6	4.7	4.7	3.7	3.7	2.4
43 Wisconsin	5.5	4.6	4.3	4.5	7.0	5.3	4.8	4.1	6.1	4.6	4.3	3.7
44 Milwaukee	4.0	3.1	4.3	4.9	4.9	6.5	6.5	4.9	8.0	6.4	2.9	2.2
45 Iowa	5.6	7.0	5.3	4.9	4.9	4.4	4.5	5.0	4.6	4.9	4.4	5.6
46 Minnesota	5.1	4.9	5.3	5.1	5.2	3.1	3.9	4.1	4.3	4.2	4.2	4.3
47 Missouri	4.6	3.5	9.7	4.1	4.2	4.1	3.5	8.7	4.8	3.9	3.7	2.9
48 Saint Louis	3.5	2.6	2.7	3.9	3.6	3.0	3.5	2.8	3.8	3.8	2.0	2.2
49 Kansas	8.3	4.2	6.1	5.9	7.4	8.8	3.9	5.6	5.2	4.9	6.7	3.4
50 Nebraska	7.6	13.8	4.9	4.9	5.9	4.9	4.9	5.3	5.8	5.2	5.5	10.1
51 Colorado	15.6	8.4	12.0	7.2	7.0	10.0	9.6	7.0	7.7	7.2	10.8	5.9
52 Nevada	12.0	10.0	10.0	10.0	12.0	10.0	10.0	8.0	10.0	8.0	10.5	8.4
53 California	4.7	4.7	5.2	5.6	7.9	3.5	4.5	4.3	8.9	4.9	4.0	4.0
54 San Francisco	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.5	3.6	3.5
55 Oregon	12.0	18.3	14.2	19.3	10.8	6.0	5.8	5.6	4.6	3.8	10.0	15.6
56 Arizona			5.0	7.0	7.0	3.3						
57 Dakota	6.0	4.0	3.3	1.9	3.0	4.6	4.9	4.0	4.9	3.1	5.3	3.4
58 Idaho	22.0	15.0	20.0	15.0	22.5		11.0		10.0		18.3	12.5
59 Montana	7.5			10.9		4.1	0.8	1.7	2.9	2.2	6.2	
60 New Mexico	7.7	5.3	12.2	7.3	8.9	7.8	6.1	5.5	8.1	4.8	5.9	4.2
61 Utah	6.0	4.0	4.6	3.6	5.2	4.7	3.9	5.6	4.1	4.1	3.7	2.8
62 Washington	3.0	3.7	9.5	4.2	1.6	3.1	3.9	3.9	4.3	7.1	2.7	3.2
63 Wyoming	11.1	1.2	6.9	3.4	22.5	3.0	3.6	3.7	7.5	3.3	8.3	1.0
Average	4.3	4.4	4.2	4.1	4.2	3.9	3.9	3.8	4.0	3.9	3.4	3.4

NOTE.—Figures printed in bold-faced type in column

REPORT OF THE COMPTROLLER OF THE CURRENCY CXLIII

the dividends and earnings of national banks, from March 1, 1882, to September 1, 1886.

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—									
March 1, 1883.	Sept. 1, 1883.	March 1, 1884.	Sept. 1, 1884.	March 1, 1885.	Sept. 1, 1885.	March 1, 1886.	Sept. 1, 1886.	March 1, 1882.	Sept. 1, 1882.	March 1, 1883.	Sept. 1, 1883.	March 1, 1884.	Sept. 1, 1884.	March 1, 1885.	Sept. 1, 1885.	March 1, 1886.	Sept. 1, 1886.
Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.
3.4	3.3	3.3	3.3	3.3	3.5	3.5	3.2	3.9	5.6	3.5	3.6	2.4	2.3	2.9	3.3	4.1	3.4
3.2	3.2	3.1	3.1	3.1	3.1	3.0	3.1	3.4	3.4	2.9	3.9	3.9	2.9	3.7	3.0	3.8	3.7
3.2	3.4	3.2	3.2	3.2	2.7	2.9	3.1	3.7	3.2	3.2	3.4	3.3	2.6	3.0	3.6	3.3	3.2
3.1	3.4	3.2	3.3	3.0	2.6	2.6	2.9	3.7	3.5	2.9	3.5	2.9	3.0	2.2	2.5	3.0	4
3.2	3.3	3.2	3.3	3.3	2.2	2.1	1	3.2	2.7	2.7	2.7	2.5	2.4	1.4	1.7	2.5	3.0
3.3	3.3	3.3	3.3	3.3	2.2	2.6	2.6	3.6	3.4	2.7	3.6	3.3	3.3	2.2	2.5	2.6	3.4
3.2	3.5	3.3	3.0	2.9	2.8	2.8	2.8	3.6	3.6	3.7	2.9	3.3	2.7	2.1	2.4	3.2	3.6
3.2	3.1	3.2	3.1	3.0	3.0	3.0	3.0	4.1	4.4	4.1	4.3	3.5	4.0	2.9	3.2	4.1	3.0
3.4	3.4	3.5	3.5	3.0	2.9	2.8	2.2	4.8	5.2	4.1	4.7	3.6	2.2	2.9	3.0	4.4	4.6
3.4	2.4	3.6	2.4	3.5	2.0	2.5	2.4	3.4	2.1	5.1	3.3	4.1	2.4	4.1	1.0	1.6	2.4
3.6	3.5	3.6	3.3	3.4	3.4	3.3	3.3	3.8	4.0	4.7	4.4	4.7	4.0	3.3	3.2	4.0	4.9
3.1	3.1	3.1	2.7	2.9	2.8	2.8	2.7	4.4	4.5	4.5	3.8	4.5	3.9	3.7	3.1	3.6	3.5
3.3	3.1	3.1	3.0	3.0	2.9	2.8	2.8	5.2	3.2	3.9	3.8	4.4	4.1	2.7	3.4	3.4	3.6
2.9	2.8	2.9	2.7	2.8	2.7	2.6	2.6	3.5	0.3	3.8	3.7	4.3	3.9	3.3	2.6	3.5	3.7
3.4	3.5	3.4	3.6	3.5	3.6	3.3	3.2	3.1	4.0	4.6	5.1	4.9	3.8	5.0	4.4	4.4	3.0
3.6	3.4	3.4	3.4	3.2	3.1	3.5	3.2	4.0	4.2	4.2	4.5	4.4	4.4	3.6	3.3	4.0	3.6
2.9	3.1	3.0	3.0	3.0	2.9	2.9	2.9	4.9	3.5	3.9	3.5	3.9	3.9	3.8	2.7	3.4	3.0
3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.9	4.3	3.9	4.5	2.8	3.6	3.6	3.6	4.0	3.9
2.0	2.6	2.7	2.7	2.7	2.7	2.6	2.5	3.6	1.9	2.5	3.8	4.4	3.7	1.5	4.3	3.1	4.5
3.1	3.1	4.3	3.0	3.0	2.9	3.7	2.4	6.7	4.3	4.5	5.1	6.3	5.2	3.8	4.7	3.6	3.2
3.4	3.3	3.2	3.0	3.1	2.9	3.1	2.9	4.3	4.0	3.9	3.7	3.9	3.9	3.1	2.5	3.7	3.4
3.3	2.8	3.2	2.7	3.6	3.0	3.4	2.5	4.7	3.3	3.3	4.9	4.2	4.6	3.7	2.9	3.6	2.9
2.9	2.9	3.1	2.8	3.0	3.0	2.8	5.0	7.3	8.8	5.0	6.4	6.6	6.7	3.3	3.9	4.3	3.6
3.0	2.7	2.7	2.4	2.7	2.7	2.9	2.5	4.8	4.5	4.8	4.8	5.5	4.8	3.8	4.3	2.4	5.7
6.8	2.2	2.2	2.2	2.7	2.0	1.4	1.3	2.7	14.7	2.0	11.6	6.2	6.9	4.6	7.3	5.2	4.4
3.4	2.9	3.2	3.0	3.9	3.8	3.3	3.4	2.3	6.3	2.7	2.8	3.9	3.3	4.9	6.0	6.8	4.7
7.7	...	7.0	2.6	5.1	2.8	6.6	3.0	...	0.3	5.2	8.5	5.8	8.9	5.4	9.2	7.0	8.8
5.0	4.9	3.8	3.8	3.7	3.7	3.6	3.6	...	0.1	5.8	6.6	6.3	5.9	4.2	5.4	5.0	3.8
3.0	3.0	4.8	2.7	3.0	2.8	2.6	2.6	5.8	5.4	5.3	6.3	6.5	5.1	2.9	4.2	3.0	2.1
4.0	2.9	3.7	4.3	4.2	2.5	4.5	3.3	8.8	7.5	11.9	10.8	12.3	8.5	8.0	4.3	6.2	6.7
4.9	3.4	5.0	3.3	3.2	3.0	3.9	3.1	4.0	8.1	10.1	5.3	8.4	12.0	5.2	4.3	4.9	6.5
3.1	3.2	3.0	3.5	3.0	3.2	3.0	3.1	3.3	4.2	4.5	4.5	4.4	4.4	4.1	3.9	5.6	4.1
2.8	3.2	2.8	3.1	2.7	2.9	2.9	2.8	4.0	4.8	4.9	4.4	4.4	3.8	2.5	3.1	3.6	4.7
4.6	4.2	4.2	4.0	4.3	3.7	4.2	6.9	6.4	5.4	6.7	5.5	7.8	5.4	5.3	4.9	5.6	5.8
3.6	3.4	3.3	3.3	3.1	3.0	3.1	3.1	4.8	4.5	5.0	4.7	4.5	3.4	3.5	2.9	3.5	3.5
3.1	3.4	3.0	2.9	2.7	2.9	3.1	2.4	7.7	5.8	4.5	3.5	3.7	2.9	3.2	3.4	3.6	3.5
3.5	3.5	3.3	3.6	2.0	2.5	2.8	2.7	6.3	8.0	5.8	4.3	5.0	2.4	2.2	4.0	3.7	3.2
4.0	3.6	3.2	3.1	2.9	3.6	3.4	3.4	4.7	4.8	4.6	4.7	4.2	3.4	3.3	3.7	5.9	3.8
4.6	4.3	4.3	3.8	3.7	3.7	3.8	3.9	6.6	5.8	5.9	5.8	5.1	5.2	5.0	4.4	5.0	4.7
3.8	3.1	2.9	3.6	3.9	3.5	3.7	3.1	10.2	8.3	10.8	7.8	6.1	5.7	1.6	5.2	5.9	5.1
4.4	4.3	4.8	3.6	3.9	3.8	3.9	3.5	6.2	6.0	6.0	6.2	6.3	4.0	4.3	4.1	4.6	5.2
3.8	3.4	3.9	3.9	4.2	4.3	4.2	3.3	4.2	8.3	0.7	7.4	6.7	5.6	5.9	4.9	8.6	4.8
3.4	3.7	5.7	4.3	3.8	3.3	4.8	3.6	6.0	5.4	5.7	6.2	6.5	5.0	4.8	4.7	5.6	5.0
3.0	3.4	3.2	4.2	4.2	3.2	5.2	4.2	9.4	18.5	9.5	8.9	6.0	5.6	1.3	5.4	7.4	6.6
4.3	4.0	4.0	3.6	3.6	4.1	3.7	4.0	6.6	5.5	6.6	6.0	5.9	5.1	4.9	4.7	4.7	4.3
4.4	4.2	4.3	2.6	3.3	3.5	3.7	3.6	4.2	5.1	6.9	5.7	7.9	4.3	4.6	4.0	4.9	4.3
8.0	3.4	3.5	3.4	2.9	7.4	4.0	3.3	6.6	4.5	5.2	5.5	6.6	5.5	5.5	6.4	5.0	4.8
2.2	3.2	2.9	2.4	2.7	2.2	2.9	2.9	4.6	4.8	0.9	5.7	5.0	3.8	3.7	3.6	3.5	4.7
5.3	4.9	6.2	7.7	3.4	4.8	4.5	4.2	9.3	7.2	8.6	8.5	10.7	9.2	7.5	8.1	7.6	7.7
4.1	4.1	5.0	4.2	4.2	4.5	5.0	4.3	12.1	12.4	8.9	8.0	11.3	7.3	7.5	7.2	6.8	3.1
8.0	4.8	4.8	6.5	6.0	4.7	5.3	5.3	18.9	10.9	12.2	9.8	15.4	8.7	8.1	5.1	6.7	6.3
8.0	7.9	9.5	7.5	7.5	6.0	7.5	6.1	16.0	12.4	12.9	11.2	12.4	12.6	8.5	8.6	8.0	9.2
4.3	4.6	6.6	2.7	3.6	3.5	7.1	3.9	8.9	6.1	6.7	6.8	7.7	6.1	7.6	6.5	6.5	6.3
3.5	3.5	3.5	3.5	3.5	3.5	3.4	3.0	4.3	4.4	4.8	5.2	4.6	3.5	2.1	3.3	3.5	3.1
12.0	16.5	9.6	5.4	5.3	5.1	4.2	3.5	14.5	20.9	14.4	24.6	19.5	16.6	9.8	11.7	11.5	7.1
5.0	6.9	6.8	3.3	...	...	...	...	...	...	5.5	7.7	9.0	1.8	1.4	...	...	5.6
2.8	1.6	2.4	3.8	4.1	3.3	4.0	2.6	10.0	8.7	11.2	9.5	7.6	3.2	4.0	4.2	5.1	4.8
16.7	12.5	20.4	...	13.0	...	...	9.2	18.4	12.7	17.0	12.0	22.7	10.4	10.9	6.0	7.0	5.8
...	0.5	...	3.4	0.7	1.4	2.5	1.9	27.6	11.2	16.3	10.1	9.8	9.2	7.7	5.2	6.4	4.8
9.8	5.8	7.0	6.0	5.1	4.5	6.5	3.9	9.1	8.6	8.6	8.6	7.7	7.2	2.6	5.7	7.2	5.5
3.2	2.6	3.5	3.4	2.7	3.8	3.1	3.0	4.4	7.4	5.9	7.8	9.1	6.5	7.0	3.5	5.7	8.8
8.2	3.9	1.5	2.9	3.6	3.5	3.8	6.2	12.5	16.9	16.5	8.8	11.1	8.4	8.5	10.1	6.1	7.1
5.6	2.7	19.4	2.6	2.9	3.2	6.3	2.8	16.1	4.2	8.8	8.3	11.4	7.9	7.5	8.6	7.6	6.2
3.3	3.2	3.2	3.0	3.0	3.1	3.0	4.6	4.6	4.3	4.2	4.3	4.3	3.7	3.2	3.3	4.0	4.0

for 1884 and 1886 signify percentage of loss.



CXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

State of the lawful money reserve of the national banks as

STATES AND

	Dates.	No. of banks.	Net deposits.	Reserve required.
1	Oct. 1, 1880.....	1,859	\$410,522,448	\$61,598,298
2	Dec. 31, 1880.....	1,863	439,354,304	65,922,995
3	Mar. 11, 1881.....	1,860	447,410,923	67,131,602
4	May 6, 1881.....	1,868	460,478,466	69,091,733
5	June 30, 1881.....	1,880	484,089,521	72,633,329
6	Oct. 1, 1881.....	1,895	507,247,143	76,196,945
7	Dec. 31, 1881.....	1,926	518,701,965	77,809,257
8	Mar. 11, 1882.....	1,945	515,198,159	77,283,6-6
9	May 19, 1882.....	1,981	519,247,650	77,891,110
10	July 1, 1882.....	1,996	527,588,049	79,142,169
11	Oct. 3, 1882.....	2,026	515,842,660	81,880,361
12	Dec. 30, 1882.....	2,065	554,245,520	83,140,390
13	Mar. 13, 1883.....	2,097	550,892,283	82,637,104
14	May 1, 1883.....	2,128	556,309,464	83,449,581
15	June 22, 1883.....	2,169	560,731,879	84,112,683
16	Oct. 2, 1883.....	2,253	577,880,812	86,685,688
17	Dec. 31, 1883.....	2,280	579,512,711	86,930,753
18	Mar. 7, 1884.....	2,314	573,619,524	86,046,715
19	Apr. 24, 1884.....	2,340	575,995,025	86,309,253
20	June 20, 1884.....	2,376	544,660,331	81,699,049
21	Sept. 30, 1884.....	2,417	535,807,406	80,371,110
22	Dec. 20, 1884.....	2,417	520,283,576	78,042,536
23	Mar. 10, 1885.....	2,425	537,613,418	80,642,012
24	May 6, 1885.....	2,432	540,281,214	81,042,182
25	July 1, 1885.....	2,442	552,196,593	82,829,489
26	Oct. 1, 1885.....	2,467	570,838,327	85,625,749
27	Dec. 24, 1885.....	2,485	580,879,155	87,131,873
28	Mar. 1, 1886.....	2,518	596,051,483	89,407,722
29	June 3, 1886.....	2,552	611,733,799	91,760,069
30	Aug. 27, 1886.....	2,589	623,886,736	93,583,010
31	Oct. 7, 1886.....	2,590	637,564,136	95,634,620

RESERVE

1	Oct. 1, 1880.....	231	557,508,975	139,377,244
2	Dec. 31, 1880.....	232	514,501,717	136,125,429
3	Mar. 11, 1881.....	234	536,112,658	134,028,165
4	May 6, 1881.....	234	588,714,401	147,178,600
5	June 30, 1881.....	235	655,815,066	163,953,766
6	Oct. 1, 1881.....	237	604,438,599	151,109,650
7	Dec. 31, 1881.....	238	577,163,351	144,290,838
8	Mar. 11, 1882.....	242	561,058,531	141,044,632
9	May 19, 1882.....	242	590,883,075	147,720,769
10	July 1, 1882.....	243	604,391,617	151,097,911
11	Oct. 3, 1882.....	243	572,791,257	145,197,814
12	Dec. 30, 1882.....	243	565,948,445	141,487,111
13	Mar. 13, 1883.....	246	559,431,070	139,857,768
14	May 1, 1883.....	247	568,267,546	142,066,886
15	June 22, 1883.....	248	611,259,171	152,814,793
16	Oct. 2, 1883.....	248	590,785,930	147,626,483
17	Dec. 31, 1883.....	249	612,621,435	153,155,359
18	Mar. 7, 1884.....	249	612,682,614	160,670,660
19	Apr. 24, 1884.....	249	620,221,832	155,055,456
20	June 20, 1884.....	249	534,629,056	133,657,263
21	Sept. 30, 1884.....	247	562,888,105	140,722,026
22	Dec. 20, 1884.....	247	588,299,710	147,074,927
23	Mar. 10, 1885.....	246	626,616,971	156,654,212
24	May 6, 1885.....	246	644,259,607	161,064,902
25	July 1, 1885.....	247	669,199,214	167,299,805
26	Oct. 1, 1885.....	247	677,333,060	169,333,265
27	Dec. 24, 1885.....	247	666,672,097	166,668,024
28	Mar. 1, 1886.....	250	701,576,125	175,394,031
29	June 3, 1886.....	257	683,992,858	170,998,214
30	Aug. 27, 1886.....	260	656,759,355	161,189,838
31	Oct. 7, 1886.....	262	664,245,121	166,061,280

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

shown by their reports from October 1, 1880, to October 7, 1886.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treas. rer.	
	<i>Per cent</i>						
\$147,105,244	35.8	\$21,145,738	\$27,613,370	\$640,000	\$86,371,229	\$11,334,907	1
155,406,303	35.4	25,108,888	29,063,892	630,000	89,258,930	11,344,683	2
150,919,415	33.7	26,660,882	26,783,131	585,000	86,069,705	10,829,697	3
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	4
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	5
158,299,042	31.2	27,509,821	26,473,002	620,000	92,335,036	11,361,183	6
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	7
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	8
154,776,359	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,286	9
151,908,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	10
150,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	11
158,832,406	28.7	31,095,496	31,038,111	635,000	84,783,017	11,279,882	12
155,131,167	28.2	30,072,360	28,871,031	565,000	84,431,394	11,191,382	13
148,836,606	26.7	31,414,155	30,867,252	585,000	75,210,795	11,253,404	14
157,728,089	28.1	31,055,220	29,053,116	575,000	85,825,601	11,219,153	15
157,493,584	27.2	31,253,194	30,245,600	585,000	84,119,738	11,290,652	16
167,741,690	28.6	33,178,829	32,695,299	610,000	88,057,473	11,200,089	17
167,008,072	29.1	33,471,053	29,859,218	595,000	92,267,704	10,815,097	18
162,466,064	28.2	36,352,684	30,944,464	550,000	83,664,761	10,954,155	19
145,997,562	26.8	36,407,051	31,448,254	575,000	66,843,814	10,723,443	20
156,304,733	29.2	35,238,175	30,392,840	500,000	79,652,119	10,521,599	21
161,864,287	31.1	34,587,231	29,943,391	565,000	86,489,195	10,279,470	22
175,030,558	32.6	38,852,692	30,134,197	665,000	95,289,830	10,088,839	23
171,011,833	31.6	40,736,669	29,508,036	635,000	89,991,054	10,141,074	24
170,245,483	30.8	40,065,640	27,473,329	635,000	92,068,593	10,002,921	25
177,470,804	31.1	41,467,335	29,375,936	500,000	95,954,541	10,172,992	26
181,357,249	31.2	42,195,802	28,898,910	530,000	99,687,965	10,044,572	27
181,591,775	30.4	45,138,994	27,257,991	475,000	98,901,489	9,818,351	28
181,552,648	29.6	49,082,209	29,256,191	465,000	93,459,713	9,289,535	29
188,847,786	30.2	47,370,313	28,214,619	460,000	103,642,532	9,160,322	30
186,191,889	29.2	47,824,967	29,672,277	460,000	99,493,068	8,741,577	31

CITIES.

175,852,502	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	1
157,721,336	29.0	80,609,813	30,150,082	5,520,000	36,896,084	4,544,457	2
147,308,032	27.5	77,490,354	25,371,178	5,525,000	34,759,986	4,161,514	3
180,221,803	39.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	4
197,889,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	5
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	6
161,410,332	28.0	82,253,632	31,188,493	7,335,000	35,784,810	4,848,397	7
157,802,939	28.0	79,620,297	29,725,298	8,835,000	34,852,796	4,769,548	8
172,827,165	29.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	9
167,963,478	27.8	80,751,158	37,153,139	10,425,000	35,233,042	4,461,139	10
153,557,850	26.8	72,883,489	31,991,871	8,035,000	33,213,032	4,481,464	11
162,387,772	28.7	75,331,663	37,440,310	7,840,000	37,282,190	4,493,609	12
148,706,922	26.6	67,890,006	31,977,037	7,840,000	36,592,701	4,407,118	13
156,419,122	37.5	72,193,111	37,889,216	7,835,000	34,090,027	4,411,768	14
184,362,295	30.2	84,299,176	44,779,342	10,070,000	40,821,353	4,392,424	15
171,448,008	29.0	76,564,789	40,437,397	9,375,000	40,798,990	4,271,832	16
182,221,554	29.7	81,097,329	47,864,497	10,230,000	38,942,133	4,087,595	17
198,511,843	30.9	88,609,073	45,987,877	13,450,000	46,437,308	4,027,585	18
179,371,793	28.9	78,392,023	46,768,164	11,440,000	38,827,197	3,944,410	19
160,231,029	30.0	73,254,631	45,468,958	9,295,000	28,403,338	3,809,102	20
189,850,706	33.7	93,371,299	46,651,819	13,700,000	32,340,900	3,786,688	21
208,349,105	35.4	105,159,848	46,426,164	18,475,000	34,672,781	3,615,312	22
235,974,313	37.7	128,263,181	40,883,125	22,093,000	41,172,443	3,560,564	23
247,455,612	38.4	136,678,750	47,828,963	18,500,000	40,912,049	3,535,850	24
256,223,121	38.3	137,546,852	52,228,023	22,285,000	40,661,809	3,501,437	25
237,894,989	35.1	133,405,237	40,362,183	18,300,000	42,402,609	3,424,960	26
215,991,777	32.4	123,158,550	38,686,556	11,235,000	39,551,479	3,360,192	27
225,227,964	32.1	126,476,925	39,756,895	11,955,000	43,904,247	3,134,897	28
212,639,672	31.0	108,377,660	50,400,597	11,383,000	39,567,423	2,908,991	29
187,891,591	28.6	101,630,179	35,825,132	7,655,000	40,072,689	2,708,591	30
190,985,722	28.7	108,562,730	33,140,045	5,395,000	41,271,509	2,616,438	31

CXLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Lawful money reserve of the national banks, as shown by the reports*

	Cities, States, and Territories.	No. of banks.	Deposits.	Reserve required (25 per cent.).	Reserve held.	Ratio of reserve.
						<i>Per ct.</i>
1	Boston .....	54	\$92,031,025	\$23,007,759	\$25,024,116	27.19
2	Albany .....	6	9,674,996	2,418,749	2,867,103	29.63
3	Philadelphia .....	40	81,312,217	20,328,054	24,252,530	29.83
4	Pittsburgh .....	23	23,598,938	5,899,734	6,735,072	28.54
5	Baltimore .....	17	19,635,793	4,908,948	5,768,656	29.38
6	Washington .....	6	6,132,702	1,533,176	2,473,693	40.34
7	New Orleans .....	8	9,844,254	2,461,063	3,180,800	32.31
8	Louisville .....	9	7,275,224	1,818,806	1,750,049	24.05
9	Cincinnati .....	13	20,552,655	6,638,164	7,845,919	29.55
10	Cleveland .....	9	12,689,556	3,159,889	3,391,383	26.90
11	Chicago .....	15	62,860,827	15,715,207	20,319,916	32.33
12	Detroit .....	7	10,591,602	2,647,900	3,176,521	29.99
13	Milwaukee .....	3	6,556,472	1,639,118	2,290,985	34.96
14	Saint Louis .....	5	10,359,416	2,589,854	3,627,163	35.01
15	San Francisco .....	2	2,389,188	597,298	1,247,851	52.23
	Total .....	217	381,454,875	95,363,719	113,951,757	29.88
16	New York City .....	45	282,790,246	70,697,561	77,033,965	27.24
	Total .....	262	664,245,121	166,061,280	190,985,722	28.75
1	Maine .....	71	10,374,857	1,550,229	3,148,541	30.34
2	New Hampshire .....	49	6,506,973	976,045	2,067,756	31.77
3	Vermont .....	49	6,104,288	915,644	1,742,982	28.55
4	Massachusetts .....	196	56,457,350	8,468,603	16,437,354	29.11
5	Rhode Island .....	61	15,303,062	2,295,459	3,810,455	24.90
6	Connecticut .....	84	27,226,199	4,083,929	8,555,353	31.42
7	New York .....	267	87,439,843	13,115,983	24,040,953	27.49
8	New Jersey .....	74	37,364,507	5,604,677	10,536,823	28.20
9	Pennsylvania .....	231	67,399,269	10,109,889	20,258,313	30.06
10	Delaware .....	16	4,294,076	644,112	1,530,331	35.64
11	Maryland .....	28	5,776,340	866,451	1,824,196	31.58
12	District of Columbia .....	1	769,596	115,439	366,325	47.60
13	Virginia .....	24	10,091,751	1,513,763	2,509,713	24.86
14	West Virginia .....	20	2,571,129	385,669	895,291	34.82
15	North Carolina .....	17	3,590,588	538,589	888,297	24.74
16	South Carolina .....	16	3,712,352	556,852	1,035,203	27.88
17	Georgia .....	17	4,010,768	602,516	882,666	21.97
18	Florida .....	9	1,450,908	217,636	362,334	24.97
19	Alabama .....	12	3,197,274	479,592	760,920	23.80
20	Mississippi .....	7	1,027,111	154,007	232,884	22.67
21	Louisiana .....	1	110,808	16,621	38,594	34.82
22	Texas .....	74	11,354,764	1,703,215	3,945,508	34.74
23	Arkansas .....	6	1,952,247	292,837	475,239	24.34
24	Kentucky .....	59	9,287,434	1,393,116	2,718,617	29.27
25	Tennessee .....	33	10,433,680	1,565,052	2,257,370	21.63
26	Ohio .....	187	37,818,356	5,672,754	12,342,619	32.63
27	Indiana .....	92	23,992,330	3,598,849	8,883,167	37.02
28	Illinois .....	153	30,004,711	4,500,257	10,207,072	34.02
29	Michigan .....	101	20,362,246	3,054,336	5,422,695	26.63
30	Wisconsin .....	47	10,746,031	1,611,905	3,085,857	28.25
31	Iowa .....	128	18,435,650	2,705,347	5,435,383	29.48
32	Minnesota .....	53	24,448,973	3,667,346	5,764,566	23.58
33	Missouri .....	39	11,389,017	1,708,353	3,502,791	30.62
34	Kansas .....	99	11,964,716	1,794,708	3,457,989	28.90
35	Nebraska .....	88	16,279,860	2,441,979	3,771,138	23.16
36	Colorado .....	27	13,260,770	1,989,135	4,330,585	32.65
37	Nevada .....	1	242,764	30,415	82,680	34.57
38	California .....	22	8,692,482	1,303,872	2,482,802	28.56
39	Oregon .....	18	4,281,249	642,187	1,000,843	23.38
40	Dakota .....	52	3,947,217	592,083	1,132,408	28.70
41	Idaho .....	6	389,234	58,385	118,028	30.32
42	Montana .....	16	6,548,478	982,272	1,742,223	26.60
43	New Mexico .....	7	1,464,039	219,605	438,582	28.60
44	Utah .....	9	1,765,917	264,887	584,311	33.09
45	Washington .....	18	1,977,743	296,661	658,709	33.30
46	Wyoming .....	6	1,742,130	261,320	495,363	28.43
	Total .....	2,590	637,564,136	95,634,620	186,191,889	29.20
	United States .....	2,852	1,301,809,257	261,695,900	377,177,611	28.97



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

of their condition at the close of business on October 7, 1886.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
\$1,120,191	\$12,552,718	\$9,113,175	\$2,929,543	\$510,000	\$11,704,021	\$767,377	1
1,182,276	1,371,709	1,001,689	170,020	200,000	1,441,197	54,197	2
10,029,325	10,320,379	11,651,638	3,639,741	1,035,000	7,656,746	269,405	3
2,793,687	4,499,775	2,388,018	2,111,757	-----	1,922,938	312,359	4
2,343,462	3,894,103	2,664,162	964,941	265,000	1,652,528	222,025	5
754,213	1,528,550	612,799	715,751	200,000	920,393	24,750	6
1,192,419	2,412,103	927,131	1,484,972	-----	692,472	76,225	7
862,540	912,164	450,974	461,190	-----	784,158	53,727	8
3,208,472	4,855,241	1,172,962	2,142,279	1,540,000	2,769,458	221,220	9
1,561,245	2,164,497	1,132,297	1,017,200	15,000	1,197,411	29,475	10
7,833,224	13,522,180	9,316,506	4,005,674	200,000	6,748,978	48,758	11
1,311,575	1,839,672	1,109,120	730,552	-----	1,312,099	24,750	12
807,859	1,197,966	646,680	551,286	-----	1,069,619	23,400	13
1,276,704	2,222,790	1,093,027	1,099,763	30,000	1,367,928	36,445	14
285,148	1,189,288	1,175,930	13,358	-----	31,563	27,000	15
46,582,340	70,489,135	44,456,108	22,038,027	3,995,000	41,271,509	2,191,113	
70,272,236	76,608,640	64,106,622	11,102,018	1,400,000	-----	425,325	16
116,854,576	147,097,775	108,562,730	33,140,045	5,395,000	41,271,509	2,616,438	
1,259,416	856,249	684,771	171,478	-----	1,954,120	338,172	1
827,102	482,333	353,374	128,590	-----	1,378,460	206,963	2
097,192	533,123	370,714	162,409	-----	984,973	224,886	3
6,574,941	4,636,221	3,065,775	1,400,446	170,000	10,278,045	1,523,088	4
1,524,183	1,138,011	643,397	494,614	-----	2,212,377	460,067	5
3,422,141	2,689,554	1,802,547	882,007	5,000	5,187,879	677,920	6
9,616,382	8,695,940	5,523,517	2,927,423	245,000	14,269,395	1,075,618	7
4,214,729	3,825,144	2,085,368	1,729,776	10,000	6,355,774	1,355,905	8
8,103,325	7,671,257	4,970,200	2,691,057	10,000	11,823,951	963,105	9
612,132	490,944	301,993	178,951	30,000	967,100	72,287	10
729,678	722,330	391,885	330,445	-----	1,017,048	84,820	11
146,540	244,187	154,487	89,700	-----	110,888	11,250	12
1,003,885	1,478,182	733,687	739,495	-----	936,781	94,750	13
358,117	469,800	262,982	206,818	-----	382,319	43,172	14
355,319	530,127	255,497	274,630	-----	316,208	41,962	15
414,105	601,731	299,309	302,422	-----	389,446	44,086	16
353,066	760,239	454,627	311,612	-----	67,912	48,515	17
144,932	205,574	79,848	125,726	-----	148,197	8,563	18
304,368	473,622	282,367	191,255	-----	249,974	37,324	19
93,153	180,439	111,795	68,644	-----	43,768	8,677	20
15,437	32,639	27,249	5,390	-----	3,705	2,250	21
1,578,203	2,318,409	1,008,310	1,310,099	-----	1,541,181	85,918	22
190,095	269,512	170,772	98,740	-----	191,835	13,892	23
1,087,447	955,724	550,958	404,766	-----	1,561,335	201,558	24
902,948	1,231,165	621,576	609,589	-----	961,412	64,793	25
4,937,047	5,755,151	2,932,417	2,822,734	-----	6,044,397	543,071	26
3,553,266	4,324,652	2,580,771	1,743,881	-----	4,267,392	291,123	27
4,082,828	4,195,025	2,551,808	1,633,217	10,000	5,755,447	250,600	28
2,169,078	2,406,153	1,620,403	785,750	-----	2,854,238	162,304	29
214,342	1,293,643	890,480	403,163	-----	1,672,746	69,468	30
2,174,153	2,486,139	1,494,870	991,269	-----	2,779,299	169,945	31
2,305,827	2,854,510	1,623,319	1,231,191	-----	2,821,769	88,287	32
1,325,121	1,638,468	1,065,383	675,162	-----	1,695,176	67,070	33
1,383,195	2,065,107	1,250,069	815,038	-----	1,306,693	86,189	34
1,508,455	1,873,041	1,154,287	718,754	-----	1,819,129	78,968	35
1,732,234	1,798,078	1,014,563	783,515	-----	2,486,633	45,874	36
33,072	62,196	61,245	951	-----	19,359	1,125	37
993,120	1,570,574	1,374,367	196,207	-----	866,304	45,924	38
400,387	673,365	631,149	42,216	-----	300,435	27,043	39
452,963	658,786	317,258	341,528	-----	436,111	37,511	40
47,212	93,241	60,089	39,152	-----	14,059	4,728	41
696,880	1,182,740	777,158	405,582	-----	539,584	19,899	42
167,432	257,099	101,038	96,061	-----	148,787	12,696	43
233,724	411,524	375,188	36,336	-----	154,787	18,000	44
263,483	400,657	351,633	19,024	-----	239,941	18,111	45
198,145	350,562	295,467	55,095	-----	136,701	8,160	46
74,400,760	77,855,107	47,824,967	29,672,277	400,000	99,493,068	8,741,577	
191,255,336	224,952,942	150,387,697	62,812,322	5,855,000	140,764,577	11,358,015	

CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Average weekly deposits, circulation, and reserve of the national banks of New York City, as reported to the New York Clearing-House, for the months given, in the years 1880, 1881, 1882, 1883, 1884, 1885, 1886.

Week ending—	Liabilities.			Reserve.				Ratio to liabilities. <i>Per cent.</i>
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.		
Sept. 4, 1880	\$19,324,200	\$267,791,300	\$287,115,500	\$61,269,200	\$12,545,900	\$73,815,100	25.71	
Sept. 11, 1880	19,335,500	267,792,600	287,128,100	60,716,000	11,952,000	72,668,000	25.31	
Sept. 18, 1880	19,326,400	268,244,300	287,570,700	61,522,200	11,407,100	72,929,300	25.36	
Sept. 25, 1880	18,864,400	264,358,200	283,222,600	60,026,600	11,090,500	71,116,100	25.11	
Oct. 2, 1880	18,618,600	263,755,000	282,373,600	59,823,700	11,129,100	70,952,800	25.37	
Oct. 9, 1880	18,555,600	269,993,400	288,549,000	62,521,300	10,785,000	73,306,300	25.42	
Oct. 16, 1880	17,611,000	271,907,700	289,518,700	62,760,600	10,939,200	73,699,800	25.46	
Oct. 23, 1880	18,682,500	269,708,600	288,391,100	60,888,200	10,988,200	71,876,400	24.92	
Oct. 30, 1880	18,628,400	271,230,700	289,859,100	61,471,600	10,925,000	72,396,600	24.98	
Sept. 3, 1881	19,669,400	278,241,700	297,911,100	57,816,100	13,226,600	71,042,700	23.85	
Sept. 10, 1881	19,764,500	277,011,700	296,776,200	59,991,600	12,448,800	72,440,400	24.46	
Sept. 17, 1881	19,768,100	279,404,900	299,173,000	61,224,100	11,970,000	73,203,100	24.47	
Sept. 24, 1881	19,747,500	277,268,600	297,016,100	60,476,000	12,451,300	72,927,300	24.55	
Oct. 1, 1881	19,841,400	270,727,400	290,568,800	54,954,600	12,150,400	67,105,000	23.09	
Oct. 8, 1881	19,849,400	263,081,600	282,931,000	53,287,900	12,153,800	65,441,700	23.13	
Oct. 15, 1881	19,878,400	254,224,700	274,103,100	51,008,300	12,452,700	63,461,000	23.15	
Oct. 22, 1881	19,901,400	250,299,000	270,200,400	54,016,200	12,496,500	66,512,700	24.61	
Oct. 29, 1881	19,930,400	251,480,300	271,410,700	55,961,200	12,947,900	68,909,100	25.61	
Sept. 2, 1882	18,278,400	271,999,400	290,277,800	49,775,400	19,953,100	69,728,500	24.02	
Sept. 9, 1882	18,307,000	265,566,900	283,873,900	47,148,500	19,448,800	66,597,300	23.46	
Sept. 16, 1882	18,357,500	263,736,700	282,094,200	48,571,500	18,691,500	67,263,000	23.84	
Sept. 23, 1882	18,623,700	260,205,800	278,829,500	47,114,000	17,993,700	65,107,700	23.35	
Sept. 30, 1882	18,768,100	251,858,100	270,644,200	44,925,500	18,389,000	63,314,500	23.25	
Oct. 7, 1882	18,891,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500	24.03	
Oct. 14, 1882	18,732,000	249,629,700	268,361,700	48,281,000	18,062,700	66,283,700	24.70	
Oct. 21, 1882	18,749,400	247,974,400	266,723,800	49,518,200	17,023,900	66,542,100	24.97	
Oct. 28, 1882	18,764,500	247,575,400	266,339,900	48,374,200	17,204,700	65,578,900	24.77	
Sept. 1, 1883	15,622,600	269,961,900	285,584,500	53,529,000	21,729,000	75,258,000	26.35	
Sept. 8, 1883	15,527,000	268,805,500	284,332,500	52,601,400	21,074,500	73,675,900	25.91	
Sept. 15, 1883	15,519,700	272,325,100	287,844,800	53,397,400	20,662,700	74,060,100	25.73	
Sept. 22, 1883	15,391,600	271,728,200	287,122,800	49,360,600	22,443,300	71,803,900	25.01	
Sept. 29, 1883	15,184,800	268,496,600	283,681,400	50,067,900	20,566,800	70,634,700	24.90	
Oct. 6, 1883	15,069,100	263,592,500	280,661,600	51,886,700	20,122,500	71,709,200	25.51	
Oct. 13, 1883	15,164,200	268,924,000	284,106,200	50,594,000	21,145,800	72,039,800	25.36	
Oct. 20, 1883	15,252,900	262,535,700	277,888,600	47,262,900	20,719,700	67,982,600	24.47	
Oct. 27, 1883	15,336,200	258,589,600	273,925,800	46,372,800	20,617,600	66,990,400	24.46	
Sept. 6, 1884	14,221,000	251,527,200	265,748,200	64,899,900	25,060,800	89,960,700	33.85	
Sept. 13, 1884	14,132,300	251,654,700	265,787,000	64,288,200	25,191,800	89,480,000	33.67	
Sept. 20, 1884	14,081,400	254,141,200	268,222,600	65,409,500	25,268,000	90,677,500	33.81	
Sept. 27, 1884	14,083,300	252,765,500	266,848,800	64,302,000	25,375,700	89,677,700	33.61	
Oct. 4, 1884	15,578,400	256,696,800	270,275,200	67,470,600	25,817,300	93,287,900	34.52	
Oct. 11, 1884	12,884,700	261,501,600	274,386,300	68,922,500	27,654,100	96,576,600	35.16	
Oct. 18, 1884	12,752,700	261,527,700	274,280,400	67,579,400	27,875,500	95,454,900	34.80	
Oct. 25, 1884	12,910,900	261,405,400	274,316,300	67,638,000	27,351,200	94,989,200	34.63	
Sept. 5, 1885	9,704,700	321,859,000	331,563,700	102,921,100	28,701,900	131,623,000	39.70	
Sept. 12, 1885	9,753,300	329,910,000	339,663,300	100,255,300	28,842,300	129,097,600	39.04	
Sept. 19, 1885	9,735,800	319,060,800	328,796,600	97,333,200	27,662,800	124,996,000	38.01	
Sept. 26, 1885	9,808,000	316,767,000	326,575,000	95,037,900	26,014,800	121,052,600	37.07	
Oct. 3, 1885	9,902,000	315,002,600	324,905,500	92,351,600	24,516,600	116,868,200	35.97	
Oct. 10, 1885	9,921,200	315,596,200	325,517,400	93,642,500	23,002,000	116,644,500	35.83	
Oct. 17, 1885	9,954,000	317,296,700	327,250,700	91,915,300	22,221,100	114,166,400	34.89	
Oct. 24, 1885	10,006,000	313,767,200	323,773,200	87,309,100	21,859,800	108,368,900	33.47	
Oct. 31, 1885	9,989,800	313,399,700	323,389,500	81,951,600	21,874,900	106,829,500	33.03	
Sept. 4, 1886	8,059,200	283,366,700	291,425,900	61,371,600	19,071,400	80,443,000	27.60	
Sept. 11, 1886	8,058,000	282,417,800	290,475,800	63,403,700	16,929,300	80,333,000	27.66	
Sept. 18, 1886	8,104,800	281,466,500	289,571,300	63,823,900	15,876,700	79,700,600	27.52	
Sept. 25, 1886	8,136,100	283,170,900	291,307,000	66,714,600	15,252,200	81,966,800	28.14	
Oct. 2, 1886	8,161,800	282,295,800	290,457,600	64,111,700	14,607,700	78,719,400	27.10	
Oct. 9, 1886	8,110,700	281,170,758	289,281,458	63,090,900	13,069,500	78,160,400	27.02	
Oct. 16, 1886	8,215,900	295,713,000	303,929,800	65,028,600	13,133,100	78,161,700	25.72	
Oct. 23, 1886	8,216,400	283,693,500	291,909,900	65,668,400	12,803,800	78,472,200	26.88	
Oct. 30, 1886	8,231,900	284,522,500	292,757,400	66,188,100	13,177,200	79,365,300	27.11	
Nov. 6, 1886	8,170,600	281,094,800	292,265,400	66,163,200	12,603,400	78,766,600	26.95	
Nov. 13, 1886	8,113,500	286,146,700	294,260,200	67,923,200	13,843,400	81,766,600	27.79	



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending--	Clearings.	Balances.
Sept. 3, 1881.....	\$857,413,263 85	\$37,132,230 86
Sept. 10, 1881.....	689,907,979 97	28,808,004 38
Sept. 17, 1881.....	925,116,460 37	36,408,897 13
Sept. 24, 1881.....	773,401,695 57	29,389,049 98
Oct. 1, 1881.....	758,155,052 10	26,349,314 58
Oct. 8, 1881.....	1,154,052,466 33	35,187,686 23
Oct. 15, 1881.....	975,722,717 38	31,673,440 10
Oct. 22, 1881.....	953,850,125 23	35,159,491 42
Oct. 29, 1881.....	881,124,243 74	32,450,957 70
Nov. 5, 1881.....	1,021,882,159 85	37,173,439 72
Nov. 12, 1881.....	796,664,256 97	27,635,753 35
Nov. 19, 1881.....	892,319,707 29	31,043,351 43
Nov. 26, 1881.....	892,475,503 06	23,882,022 31
Sept. 2, 1882.....	787,790,346 16	27,396,924 64
Sept. 9, 1882.....	806,162,117 62	29,786,386 41
Sept. 16, 1882.....	1,010,034,295 97	30,418,411 78
Sept. 23, 1882.....	950,962,831 49	27,978,458 28
Sept. 30, 1882.....	1,011,393,333 57	34,393,848 91
Oct. 7, 1882.....	1,124,300,247 43	30,742,717 31
Oct. 14, 1882.....	999,817,864 93	35,772,217 86
Oct. 21, 1882.....	1,044,390,226 21	33,623,283 86
Oct. 28, 1882.....	857,810,086 35	26,633,506 70
Nov. 4, 1882.....	991,296,926 46	37,122,701 71
Nov. 11, 1882.....	950,469,956 50	26,969,785 92
Nov. 18, 1882.....	1,054,584,665 67	33,258,877 77
Nov. 25, 1882.....	1,246,998,567 95	28,657,750 01
Sept. 1, 1883.....	645,021,546 86	26,472,986 85
Sept. 8, 1883.....	739,732,907 18	31,195,746 55
Sept. 15, 1883.....	732,316,071 00	30,914,820 30
Sept. 22, 1883.....	700,082,400 54	30,061,000 19
Sept. 29, 1883.....	763,567,336 28	30,260,285 71
Oct. 6, 1883.....	759,872,865 58	32,844,144 42
Oct. 13, 1883.....	833,965,948 88	31,363,439 92
Oct. 20, 1883.....	919,608,026 44	31,917,847 51
Oct. 27, 1883.....	906,319,847 51	31,844,418 48
Nov. 3, 1883.....	817,996,284 43	29,708,441 71
Nov. 10, 1883.....	622,487,973 40	28,478,167 32
Nov. 17, 1883.....	783,094,622 25	33,519,486 15
Nov. 24, 1883.....	682,451,400 44	28,333,263 64
Sept. 6, 1884.....	463,912,628 57	21,278,921 75
Sept. 13, 1884.....	422,613,919 74	22,793,219 60
Sept. 20, 1884.....	492,069,873 06	21,412,397 53
Sept. 27, 1884.....	491,357,661 20	22,028,008 11
Oct. 4, 1884.....	554,662,698 09	32,658,517 10
Oct. 11, 1884.....	496,582,476 56	26,358,572 40
Oct. 18, 1884.....	518,575,214 89	28,696,794 93
Oct. 25, 1884.....	605,195,931 55	27,673,214 95
Nov. 1, 1884.....	458,532,568 11	23,225,190 59
Nov. 8, 1884.....	477,210,695 35	28,269,591 59
Nov. 15, 1884.....	527,541,755 74	26,823,261 26
Nov. 22, 1884.....	555,711,509 01	26,496,003 13
Nov. 29, 1884.....	459,294,007 66	21,392,407 63
Sept. 5, 1885.....	476,800,526 79	22,090,787 52
Sept. 12, 1885.....	484,537,657 96	23,969,367 46
Sept. 19, 1885.....	480,733,380 21	24,410,868 93
Sept. 26, 1885.....	471,652,048 41	22,978,989 63
Oct. 3, 1885.....	572,076,277 97	30,158,232 32
Oct. 10, 1885.....	659,560,549 70	28,462,678 38
Oct. 17, 1885.....	702,000,829 74	29,632,037 42
Oct. 24, 1885.....	828,373,048 53	30,475,583 77
Oct. 31, 1885.....	695,214,389 87	29,590,574 77
Nov. 7, 1885.....	775,416,616 98	30,751,563 50
Nov. 14, 1885.....	779,244,286 61	27,323,721 40
Sept. 4, 1886.....	485,535,545 80	28,387,297 77
Sept. 11, 1886.....	520,437,476 86	21,865,163 40
Sept. 18, 1886.....	590,366,037 81	28,050,351 78
Sept. 25, 1886.....	691,723,056 06	25,603,758 94
Oct. 2, 1886.....	744,533,107 30	31,285,172 38
Oct. 9, 1886.....	830,726,858 70	29,964,285 79
Oct. 16, 1886.....	774,127,054 20	30,952,375 99
Oct. 23, 1886.....	734,586,056 19	27,767,519 66
Oct. 30, 1886.....	625,098,164 48	26,607,923 82
Nov. 6, 1886.....	735,609,027 93	31,825,400 11
Nov. 13, 1886.....	704,572,284 86	28,065,256 87



CL. REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of resources and liabilities of State banks at various dates.

Resources and liabilities.	New Hamp- shire, Jan. 1, 1886.	Vermont, June 30, 1886.	Rhodo Isl- and, Nov. 17, 1885.	Connecti- cut, Oct. 1, 1885.	New York, June 19, 1886.	New York City, June 19, 1886.
	1 bank.	8 banks.	10 banks.	8 banks.	64 banks.	28 banks.
<b>RESOURCES.</b>						
Loans and discounts .....	\$82, 011	\$1, 931, 184	\$2, 411, 450	\$4, 317, 916	\$39, 588, 747 40, 012	\$74, 300, 996 15, 458
Overdrafts .....		67, 850				
United States bonds .....		790, 122	173, 054	417, 924	2, 688, 589	2, 089, 770
Other stocks, bonds, &c .....	9, 900		255, 220	1, 299, 166	6, 603, 533	6, 382, 548
Due from banks .....	10, 899		210, 433	227, 373	806, 340	2, 240, 051
Real estate .....	1, 854	7, 315	8, 397		105, 295	302, 241
Other assets .....		56, 698	2, 192		206, 455	350, 800
Expenses .....					653, 829	31, 594, 587
Cash items .....		216, 704	18, 389		1, 001, 000	8, 820, 055
Specie .....			109, 156	439, 594	1, 718, 646	8, 427, 428
Legal tenders, bank notes, &c.	3, 110					
<b>Total .....</b>	<b>107, 774</b>	<b>3, 069, 873</b>	<b>3, 188, 291</b>	<b>6, 761, 973</b>	<b>53, 412, 446</b>	<b>134, 523, 934</b>
<b>LIABILITIES.</b>						
Capital stock .....	50, 000	394, 000	1, 766, 685	2, 500, 000	8, 238, 900	13, 862, 700
Circulation .....	1, 130		3, 148	19, 286	5, 470	2, 005
Surplus fund .....	16, 360	6, 000			1, 901, 059	2, 814, 562
Undivided profits .....			156, 947	417, 657	2, 854, 751	3, 464, 432
Dividends unpaid .....	1, 925		10, 579			
Deposits .....	38, 359	2, 530, 288	1, 096, 150	3, 318, 233	35, 260, 674	102, 745, 856
Due to banks .....			154, 782	440, 797	3, 401, 601	9, 056, 382
Other liabilities .....		139, 585			1, 743, 991	2, 577, 397
<b>Total .....</b>	<b>107, 774</b>	<b>3, 069, 873</b>	<b>3, 188, 291</b>	<b>6, 761, 973</b>	<b>53, 412, 446</b>	<b>134, 523, 934</b>

Resources and liabilities.	New Jer- sey, Jan. 4, 1886.	Pennsyl- vania, Nov. 1, 1885.	Maryland, Aug. 27, 1886.	Florida, Apr. 30, 1886.	Texas, June 30, 1886.	Kentucky, June 30, 1886.
	10 banks.	79 banks.	10 banks.	1 bank.	5 banks.	72 banks.
<b>RESOURCES.</b>						
Loans and discounts .....	\$3, 078, 033	\$22, 035, 365	\$4, 417, 889	\$78, 539	\$1, 029, 200	\$21, 889, 392
Overdrafts .....	142		1, 221		8, 823	54, 610
United States bonds .....	249, 950	1, 245, 449	55, 000			172, 884
Other stocks, bonds, &c .....	300, 126	4, 601, 291	589, 811			938, 004
Due from banks .....	778, 508	4, 604, 145	311, 026	10, 592	212, 797	2, 102, 507
Real estate .....	129, 641	2, 039, 408	452, 079	5, 500	61, 187	979, 406
Other assets .....	29, 442	855, 405	97, 140	16, 260	77, 943	2, 154, 035
Expenses .....	16, 498	184, 282	19, 259		21, 022	26, 034
Cash items .....	266, 805		280, 888	28, 543	159, 425	3, 042, 045
Specie .....	5, 200	793, 581	75, 327		97, 025	7, 871
Legal tenders, bank notes, &c.		1, 948, 825	170, 607		49, 840	17, 726
<b>Total .....</b>	<b>5, 523, 345</b>	<b>38, 367, 751</b>	<b>6, 470, 253</b>	<b>139, 434</b>	<b>1, 717, 262</b>	<b>31, 384, 514</b>
<b>LIABILITIES.</b>						
Capital stock .....	1, 310, 220	7, 940, 323	2, 006, 855	50, 000	503, 494	11, 899, 877
Circulation .....			111			71, 457
Surplus fund .....	344, 037	1, 549, 975	339, 176	3, 000	32, 155	952, 028
Undivided profits .....	219, 616	871, 504	123, 392		96, 800	169, 876
Dividends unpaid .....	15, 035		21, 040	50		251, 597
Deposits .....	3, 460, 398	20, 564, 532	3, 738, 950	81, 260	891, 149	15, 441, 334
Due to banks .....	102, 885	785, 726	203, 846		93, 123	838, 550
Other liabilities .....	71, 154	655, 691	36, 883	5, 000	40, 541	1, 759, 786
<b>Total .....</b>	<b>5, 523, 345</b>	<b>38, 367, 751</b>	<b>6, 470, 253</b>	<b>139, 434</b>	<b>1, 717, 262</b>	<b>31, 384, 514</b>

Table of resources and liabilities of State banks at various dates—Continued.

Resources and liabilities.	Ohio, Apr. 5, 1886.	Michigan, July 6, 1885.	Wisconsin, Jan. 1, 1885.	Iowa, Oct. 11, 1886.	Minnesota, July 31, 1886.
	35 banks.	19 banks.	46 banks.	59 banks.	41 banks.
<b>RESOURCES.</b>					
Loans and discounts .....	\$11,217,983	\$4,387,851	\$12,384,695	\$6,208,838	\$12,375,051
Overdrafts .....	29,411	19,715	139,595	197,005	108,828
United States bonds .....	2,348,137	28,900	111,326	.....	8,000
Other stocks, bonds, &c .....	6,642,526	107,406	1,281,080	.....	265,242
Due from banks .....	2,198,389	805,697	3,783,052	.....	1,654,639
Real estate .....	652,236	82,125	273,352	536,947	566,484
Other assets .....	122,826	51,663	332,445	.....	431
Expenses .....	62,323	24,242	19,270	.....	57,627
Cash items .....	586,101	157,858	980,941	1,754,739	1,544,923
Specie .....	98,536	69,249	600,615	.....	.....
Legal tenders, bank notes, &c .....	322,632	387,319	.....	.....	.....
<b>Total</b> .....	<b>24,281,100</b>	<b>6,122,025</b>	<b>19,906,371</b>	<b>8,697,529</b>	<b>16,581,225</b>
<b>LIABILITIES.</b>					
Capital stock .....	2,221,890	1,302,350	2,217,200	3,163,343	4,363,600
Circulation .....	.....	.....	223	.....	.....
Surplus fund .....	1,337,148	241,958	696,692	.....	554,094
Undivided profits .....	415,356	140,378	21,841	626,733	281,726
Dividends unpaid .....	441	16,065	1,650	.....	5,805
Deposits .....	19,956,777	4,201,838	16,427,684	4,728,241	10,416,217
Due to banks .....	163,363	20,479	529,125	174,212	724,506
Other liabilities .....	186,125	198,957	11,956	.....	235,277
<b>Total</b> .....	<b>24,281,100</b>	<b>6,122,025</b>	<b>19,906,371</b>	<b>8,697,529</b>	<b>16,581,225</b>

Resources and liabilities.	Missouri, Aug. 28, 1886.	Kansas, June 30, 1886.	Colorado, July 1, 1886.	California, Jan. 1, 1886.	Wyoming, Aug.—, 1886.
	199 banks.	63 banks.	8 banks.	75 banks.	3 banks.
<b>RESOURCES.</b>					
Loans and discounts .....	\$46,126,898	\$4,351,430	\$1,169,895	\$56,781,143	\$419,120
Overdrafts .....	508,530	46,038	.....	.....	.....
United States bonds .....	104,925	.....	.....	.....	.....
Other stocks, bonds, &c .....	4,007,578	74,223	.....	2,089,047	.....
Due from banks .....	10,167,484	708,402	331,671	7,457,534	69,620
Real estate .....	1,730,875	264,234	122,311	3,204,039	12,663
Other assets .....	264,991	77,748	.....	3,671,115	805
Expenses .....	.....	45,130	5,998	.....	6,650
Cash items .....	9,797,228	401	432,371	.....	170,830
Specie .....	2,952,143	49,388	.....	10,146,305	.....
Legal tenders, bank notes, &c .....	.....	1,132,057	.....	.....	.....
<b>Total</b> .....	<b>75,660,652</b>	<b>6,749,051</b>	<b>2,062,246</b>	<b>83,349,183</b>	<b>679,688</b>
<b>LIABILITIES.</b>					
Capital stock .....	12,588,573	2,338,648	449,400	30,255,538	123,000
Circulation .....	.....	.....	.....	.....	.....
Surplus fund .....	6,780,553	136,515	124,542	9,983,654	.....
Undivided profits .....	.....	234,727	.....	.....	.....
Dividends unpaid .....	92,353	14,159	.....	.....	.....
Deposits .....	48,436,594	3,683,160	1,481,492	37,837,158	540,323
Due to banks .....	7,389,407	57,824	6,812	3,636,074	13,877
Other liabilities .....	373,172	284,018	.....	1,635,859	2,488
<b>Total</b> .....	<b>75,660,652</b>	<b>6,749,051</b>	<b>2,062,246</b>	<b>83,349,183</b>	<b>679,688</b>

CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Resources and liabilities of savings banks organized under State laws at various dates.*

Resources and liabilities.	Maine, Nov. 2, 1885.	New Hamp- shire, Mar. 13, 1886.	Vermont, June 30, 1886.	Massachu- setts, Oct. 31, 1885.	Rhode Island, Nov. 17, 1885.
	54 banks.	67 banks.	18 banks.	171 banks.	37 banks.
<b>RESOURCES.</b>					
Loans on real estate .....	\$5, 645, 969	\$22, 001, 093	\$7, 343, 146	\$105, 206, 175	\$21, 153, 898
Loans on personal and collat- eral security .....	4, 219, 574	7, 228, 480	1, 121, 846	73, 064, 640	8, 926, 424
United States bonds .....	4, 421, 784	565, 450	268, 160	13, 666, 046	4, 812, 500
State, municipal, and other bonds and stocks .....	13, 380, 098	7, 632, 029	2, 486, 547	29, 289, 469	5, 109, 335
Railroad bonds and stocks ....	5, 329, 536	7, 971, 873	.....	10, 127, 795	6, 545, 588
Bank stock .....	1, 708, 112	1, 833, 978	196, 130	26, 174, 122	2, 654, 100
Real estate .....	1, 133, 980	737, 804	168, 561	5, 918, 499	3, 331, 455
Other assets .....	508, 832	3, 459, 977	219, 005	3, 087, 570	843, 383
Expenses .....	.....	.....	.....	.....	.....
Due from banks .....	.....	.....	.....	12, 699, 558	.....
Cash .....	1, 016, 510	175, 313	502, 604	1, 825, 802	1, 109, 176
<b>Total.....</b>	<b>37, 364, 395</b>	<b>51, 605, 997</b>	<b>12, 305, 999</b>	<b>287, 059, 676</b>	<b>54, 491, 059</b>
<b>LIABILITIES.</b>					
Deposits .....	35, 111, 600	47, 231, 919	11, 723, 675	274, 998, 413	51, 816, 390
Surplus fund .....	1, 292, 502	1, 845, 679	294, 332	5, 210, 525	39, 000
Undivided profits .....	861, 986	2, 258, 743	287, 092	6, 604, 464	2, 621, 651
Other liabilities .....	98, 307	269, 656	.....	246, 274	14, 018
<b>Total.....</b>	<b>37, 364, 395</b>	<b>51, 605, 997</b>	<b>12, 305, 099</b>	<b>287, 059, 676</b>	<b>54, 491, 059</b>

Resources and liabilities.	Connecticut, Oct. 1, 1885.	New York, Jan. 1, 1886.	New Jersey, Jan. 1, 1886.	Pennsyl- vania, Sept. 1, 1886.	Maryland, July 1, 1886.
	84 banks.	123 banks.	29 banks.	4 banks.	18 banks.
<b>RESOURCES.</b>					
Loans on real estate .....	\$39, 728, 617	\$153, 255, 439	\$9, 024, 858	\$4, 885, 734	\$4, 843, 025
Loans on personal and collat- eral security .....	9, 963, 152	0, 088, 813	1, 195, 089	6, 744, 728	99, 155
United States bonds .....	3, 249, 381	140, 066, 610	10, 222, 538	6, 681, 088	10, 842, 750
State, municipal, and other bonds and stocks .....	14, 744, 489	133, 608, 889	3, 814, 402	7, 083, 822	2, 672, 353
Railroad bonds and stocks ....	14, 053, 460	.....	.....	12, 583, 283	.....
Bank stock .....	0, 159, 600	.....	.....	.....	303, 771
Real estate .....	4, 879, 616	8, 208, 215	1, 109, 008	899, 390	585, 788
Other assets .....	541, 928	57, 801, 788	911, 580	300, 000	11, 221, 670
Expenses .....	.....	.....	.....	113, 880	.....
Due from banks .....	.....	29, 228, 685	.....	9, 025	.....
Cash .....	3, 497, 678	6, 278, 194	1, 224, 333	2, 174, 214	1, 132
<b>Total.....</b>	<b>97, 717, 021</b>	<b>534, 536, 633</b>	<b>27, 502, 708</b>	<b>41, 475, 173</b>	<b>30, 570, 544</b>
<b>LIABILITIES.</b>					
Deposits .....	02, 481, 425	457, 050, 250	25, 335, 780	37, 530, 370	30, 542, 992
Surplus fund .....	3, 191, 096	77, 282, 889	2, 166, 028	2, 820, 787	.....
Undivided profits .....	1, 411, 780	.....	.....	1, 017, 010	.....
Other liabilities .....	633, 620	203, 494	.....	107, 000	27, 852
<b>Total.....</b>	<b>07, 717, 021</b>	<b>534, 536, 633</b>	<b>27, 502, 708</b>	<b>41, 475, 173</b>	<b>30, 570, 544</b>



REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIII

Resources and liabilities of savings banks organized under State laws, &c.—Continued.

Resources and liabilities.	District of Columbia, Oct. 7, 1886.	Ohio, Oct. —, 1885.	Minnesota, July 31, 1886.	California, Jan. 1, 1886.
	1 bank.	4 banks.	7 banks.	21 banks.
<b>RESOURCES.</b>				
Loans on real estate .....	\$156, 135	\$3, 851, 288	\$2, 105, 245	\$39, 166, 120
Loans on personal and collateral security .....	.....	1, 227, 188	686, 237	7, 111, 476
United States bonds .....	100, 000	2, 225, 000	50, 000	.....
State, municipal, and other bonds and stocks .....	513, 020	6, 000, 420	441, 638	14, 275, 025
Railroad bonds and stocks .....	.....	.....	.....	.....
Bank stock .....	.....	.....	.....	.....
Real estate .....	.....	147, 943	149, 286	3, 715, 338
Other assets .....	28, 000	19, 803	33, 031	474, 995
Expenses .....	2, 841	12, 170	13, 817	.....
Due from banks .....	249	498, 383	360, 663	892, 540
Cash .....	10, 479	06, 642	95, 641	1, 750, 223
<b>Total .....</b>	<b>810, 724</b>	<b>14, 078, 837</b>	<b>3, 935, 558</b>	<b>67, 385, 717</b>
<b>LIABILITIES.</b>				
Deposits .....	793, 943	12, 823, 374	3, 654, 528	60, 435, 919
Surplus fund .....	.....	.....	67, 363	2, 713, 016
Undivided profits .....	16, 781	200, 462	45, 515	.....
Other liabilities .....	.....	1, 055, 000	*168, 152	14, 236, 782
<b>Total .....</b>	<b>810, 724</b>	<b>14, 078, 837</b>	<b>3, 935, 558</b>	<b>67, 385, 717</b>

\* Includes \$150,000 of capital stock.  
 † Includes \$3,878,299.60 of capital stock.

Resources and liabilities of trust and loan companies at various dates.

Resources and liabilities.	Massachn- setts, Oct. 31, 1885.	Rhode Isl- and, Nov. 17, 1885.	Connecticut, Oct. 1, 1885.	New York, Dec. 31, 1885.	Pennsylvan- ia, Sept. 1, 1886.
	6 banks.	1 bank.	6 banks.	20 banks.	9 banks.
<b>RESOURCES.</b>					
Loans and discounts .....	\$17, 760, 102	\$3, 348, 873	\$2, 343, 792	\$102, 315, 782	\$32, 945, 232
Overdrafts .....	.....	.....	.....	418	.....
United States bonds .....	2, 512, 452	.....	.....	24, 499, 072	1, 059, 508
Other stocks, bonds, &c .....	1, 726, 354	3, 926, 865	596, 103	22, 875, 336	14, 692, 058
Due from banks .....	.....	.....	850, 403	11, 976, 737	3, 326, 976
Real estate .....	33, 000	.....	301, 344	5, 934, 732	3, 501, 768
Other assets .....	398, 483	358, 644	.....	2, 930, 380	810, 357
Expenses .....	76, 975	.....	24, 325	8, 648	114, 097
Cash items .....	5, 336, 467	840, 322	101, 816	5, 933, 786	4, 841, 384
Specie .....	.....	.....	.....	.....	.....
Legal tenders, bank notes, &c .....	.....	.....	.....	.....	.....
<b>Total .....</b>	<b>27, 849, 833</b>	<b>8, 474, 704</b>	<b>4, 223, 783</b>	<b>176, 474, 891</b>	<b>61, 291, 380</b>
<b>LIABILITIES.</b>					
Capital stock .....	3, 300, 000	800, 000	976, 600	14, 217, 550	8, 350, 000
Surplus fund .....	660, 000	.....	218, 678	13, 873, 772	5, 110, 652
Undivided profits .....	383, 646	44, 880	.....	.....	2, 421, 023
Dividends unpaid .....	1, 660	.....	25, 846	.....	11, 394
Deposits .....	23, 255, 033	7, 629, 824	2, 810, 416	138, 467, 947	41, 900, 195
Due to banks .....	.....	.....	192, 243	125, 135	.....
Other liabilities .....	249, 494	.....	.....	9, 790, 487	3, 498, 116
<b>Total .....</b>	<b>27, 849, 833</b>	<b>8, 474, 704</b>	<b>4, 223, 783</b>	<b>176, 474, 891</b>	<b>61, 291, 380</b>

CLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Resources and liabilities of trust and loan companies in New York State.*

Resources and liabilities.	New York City, Dec. 31, 1885.	New York State, Dec. 31, 1885.
	15 banks.	5 banks.
<b>RESOURCES.</b>		
Loans and discounts .....	\$94,983,649	\$7,332,133
Overdrafts .....	249	169
United States bonds .....	23,130,500	1,368,482
Other stocks, bonds, &c .....	22,875,336	.....
Due from banks .....	10,001,494	985,243
Real estate .....	5,838,593	96,139
Other assets .....	.....	2,930,380
Expenses .....	8,648	.....
Cash items .....	5,827,122	106,664
Specie .....	.....	.....
Legal tenders, bank notes, &c .....	.....	.....
<b>Total .....</b>	<b>163,655,681</b>	<b>12,819,210</b>
<b>LIABILITIES.</b>		
Capital stock .....	12,790,550	1,427,000
Surplus fund .....	9,513,852	118,328
Undivided profits .....	3,784,421	457,171
Dividends unpaid .....	18	.....
Deposits .....	127,742,524	10,725,421
Due to banks .....	80,105	.....
Other liabilities .....	9,744,211	91,290
<b>Total .....</b>	<b>163,655,681</b>	<b>12,819,210</b>

*Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1885-'86.*

Resources and liabilities.	New England States.	Middle States.	Southern States.	Western States.	Pacific States and Territories.	Aggregate.
	40 banks.	220 banks.	78 banks.	467 banks.	80 banks.	891 banks.
<b>RESOURCES.</b>						
Loans and discounts .....	\$32,201,328	\$277,390,721	\$22,997,131	\$97,052,746	\$58,370,158	\$488,012,084
Overdrafts .....	.....	57,252	63,433	1,049,122	.....	1,169,807
United States bonds .....	2,580,302	27,023,605	172,884	2,601,288	.....	32,378,079
Other stocks, bonds, &c .....	7,640,322	47,965,981	938,004	12,378,055	2,089,047	71,011,409
Due from banks .....	2,421,688	33,983,469	2,325,896	19,317,663	7,858,825	65,907,541
Real estate .....	781,319	15,107,750	1,040,093	4,106,253	3,339,013	24,380,428
Other assets .....	822,222	4,072,048	2,248,238	850,104	3,671,920	11,664,532
Expenses .....	103,492	1,340,491	47,056	208,592	12,648	1,712,279
Cash items .....	0,495,309	40,102,014	3,230,013	14,822,191	603,201	71,312,728
Specie .....	18,380	10,605,103	104,896	3,769,931	10,146,305	24,734,684
Legal tenders, bank notes, &c .....	551,860	12,205,506	67,566	1,842,008	.....	14,726,940
<b>Total .....</b>	<b>53,610,231</b>	<b>476,064,000</b>	<b>33,241,210</b>	<b>157,997,953</b>	<b>86,091,117</b>	<b>807,010,511</b>
<b>LIABILITIES.</b>						
Capital stock .....	9,787,285	55,026,548	12,513,371	28,200,604	30,827,938	137,255,746
Circulation .....	23,564	8,186	71,457	223	.....	103,430
Surplus fund .....	901,038	27,741,283	987,183	9,746,060	10,108,196	49,484,660
Undivided profits .....	1,003,130	9,954,718	266,700	1,720,761	.....	12,945,309
Dividends unpaid .....	40,010	47,469	251,647	130,473	.....	409,599
Deposits .....	40,678,303	352,144,652	10,413,843	107,850,511	39,858,973	550,946,182
Due to banks .....	703,822	13,550,440	931,682	9,058,910	3,657,663	27,902,523
Other liabilities .....	389,070	16,090,804	1,805,327	1,289,505	1,638,347	21,813,062
<b>Total .....</b>	<b>53,616,231</b>	<b>470,004,000</b>	<b>33,241,210</b>	<b>157,907,953</b>	<b>80,091,117</b>	<b>807,010,511</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLV

Aggregate resources and liabilities of State banks from 1882 to 1886.

Resources and liabilities.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.
	672 banks.	754 banks.	817 banks.	975 banks.	849 banks.
<b>RESOURCES.</b>					
Loans and discounts .....	\$272, 520, 217	\$322, 358, 227	\$331, 649, 510	\$347, 880, 526	\$331, 183, 626
Overdrafts .....	1, 196, 369	1, 392, 961	1, 262, 725	1, 349, 998	1, 169, 388
United States bonds .....	8, 739, 172	5, 287, 606	2, 337, 765	2, 994, 806	4, 392, 421
Other stocks, bonds, &c .....	19, 780, 527	22, 083, 304	31, 452, 019	32, 614, 859	27, 194, 693
Due from banks .....	49, 919, 183	58, 769, 516	48, 836, 689	59, 662, 405	49, 747, 429
Real estate .....	13, 037, 939	13, 592, 791	15, 658, 411	15, 873, 312	14, 605, 853
Other assets .....	12, 306, 578	9, 943, 706	7, 671, 876	5, 791, 111	8, 224, 886
Expenses .....	999, 944	918, 463	1, 025, 237	1, 130, 883	1, 047, 782
Cash items .....	18, 546, 673	35, 118, 379	28, 219, 414	25, 972, 922	51, 668, 218
Specie .....	17, 261, 489	17, 429, 817	25, 376, 565	29, 867, 724	24, 734, 684
Legal tenders, bank notes, &c .....	24, 586, 682	25, 362, 316	28, 787, 615	30, 994, 221	14, 726, 946
<b>Total</b> .....	<b>438, 834, 173</b>	<b>512, 137, 626</b>	<b>521, 677, 766</b>	<b>553, 562, 761</b>	<b>528, 695, 926</b>
<b>LIABILITIES.</b>					
Capital stock .....	91, 868, 213	162, 454, 861	110, 626, 351	125, 258, 240	169, 611, 506
Circulation .....	286, 391	187, 978	177, 554	98, 129	163, 436
Surplus fund .....	23, 148, 050	25, 762, 738	31, 483, 942	36, 669, 575	27, 813, 508
Undivided profits .....	8, 902, 579	11, 287, 623	12, 718, 894	11, 574, 736	10, 095, 760
Dividends unpaid .....	481, 858	442, 652	473, 735	493, 926	430, 699
Deposits .....	281, 835, 496	334, 995, 702	325, 365, 669	344, 367, 996	342, 882, 767
Due to banks .....	18, 262, 172	26, 651, 936	27, 125, 108	29, 950, 453	27, 806, 280
Other liabilities .....	14, 169, 414	16, 353, 542	13, 712, 513	11, 269, 706	9, 957, 880
<b>Total</b> .....	<b>438, 834, 173</b>	<b>512, 137, 626</b>	<b>521, 677, 766</b>	<b>553, 562, 761</b>	<b>528, 695, 926</b>

Aggregate resources and liabilities of savings banks from 1882 to 1886.

Resources and liabilities.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.
	629 banks.	630 banks.	636 banks.	646 banks.	638 banks.
<b>RESOURCES.</b>					
Loans on real estate .....	\$307, 089, 227	\$328, 197, 858	\$358, 686, 040	\$389, 953, 928	\$418, 372, 642
Loans on personal and collateral security .....	128, 483, 698	155, 874, 522	141, 457, 111	133, 716, 992	127, 677, 762
United States bonds .....	237, 786, 442	219, 017, 313	196, 226, 202	191, 980, 698	197, 171, 307
State, municipal, and other bonds and stocks .....	206, 291, 274	190, 629, 915	222, 218, 606	228, 993, 256	241, 051, 536
Railroad bonds and stocks .....	32, 994, 578	41, 695, 761	50, 394, 579	59, 585, 489	63, 511, 735
Bank stock .....	35, 365, 717	36, 587, 817	37, 929, 754	38, 460, 603	39, 629, 813
Real estate .....	39, 882, 429	37, 224, 661	34, 467, 276	32, 174, 810	36, 984, 883
Other assets .....	11, 647, 346	53, 235, 771	69, 166, 534	68, 445, 364	79, 451, 562
Expenses .....	132, 204	144, 223	156, 944	166, 636	142, 717
Due from banks .....	38, 977, 135	43, 184, 629	52, 358, 971	46, 125, 014	43, 689, 103
Cash .....	14, 932, 015	12, 998, 594	14, 679, 452	13, 423, 064	19, 757, 941
<b>Total</b> .....	<b>1, 052, 982, 665</b>	<b>1, 118, 796, 944</b>	<b>1, 177, 746, 919</b>	<b>1, 203, 025, 693</b>	<b>1, 266, 840, 941</b>
<b>LIABILITIES.</b>					
Deposits .....	966, 797, 081	1, 024, 856, 787	1, 073, 294, 955	1, 095, 172, 147	1, 141, 536, 578
Surplus fund .....	69, 454, 512	72, 784, 155	82, 395, 717	88, 647, 315	96, 924, 117
Undivided profits .....	11, 136, 219	15, 738, 223	16, 964, 753	13, 106, 359	15, 326, 391
Other liabilities .....	5, 594, 253	5, 411, 779	5, 145, 494	6, 099, 877	7, 059, 855
<b>Total</b> .....	<b>1, 052, 982, 665</b>	<b>1, 118, 790, 944</b>	<b>1, 177, 740, 919</b>	<b>1, 203, 025, 698</b>	<b>1, 260, 840, 941</b>



CLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1885 and 1886.

States.	1884-'85.			1885-'86.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine .....	105,680	\$32,913,835	\$311 44	109,398	\$35,111,600	\$320 95
New Hampshire .....	121,216	43,827,356	361 56	121,216	47,231,919	389 65
Vermont .....	39,284	11,218,285	285 57	49,453	11,723,675	237 07
Massachusetts .....	826,008	262,720,147	318 06	848,787	274,998,413	323 99
Rhode Island .....	115,752	51,079,161	441 29	116,381	51,816,390	445 23
Connecticut .....	252,245	90,614,623	359 23	256,097	92,481,425	361 12
New York .....	1,165,174	437,107,501	375 14	1,208,072	457,050,250	378 33
New Jersey .....	87,356	24,017,917	274 94	91,681	25,335,780	276 35
Pennsylvania .....	135,953	35,362,660	260 11	143,645	37,530,370	261 27
Maryland .....	*78,101	28,663,083	367 00	*77,212	30,542,992	395 57
District of Columbia .....	6,735	731,733	108 64	7,605	793,943	104 40
Ohio .....	34,836	12,605,008	361 84	*34,553	12,823,374	371 12
Indiana .....	*9,402	2,171,009	230 91			
Minnesota .....	11,753	3,195,926	271 92	14,361	3,654,528	254 48
California .....	*82,000	58,943,903	718 83	*80,489	60,435,919	750 86
<b>Total .....</b>	<b>3,071,495</b>	<b>1,095,172,147</b>	<b>356 56</b>	<b>3,158,950</b>	<b>1,141,530,578</b>	<b>361 36</b>

\* Estimated.

Aggregate resources and liabilities of trust and loan companies from 1882 to 1886.

Resources and liabilities.	1881-'82.	1882-'83.	1883-'84.	1884-'85.	1885-'86.
	32 banks.	34 banks.	35 banks.	40 banks.	42 banks.
<b>RESOURCES.</b>					
Loans and discounts .....	\$132,054,203	\$140,022,358	\$158,018,009	\$141,542,649	\$156,828,458
Overdrafts .....	176,747	100,675	367,749	135,919	419
United States bonds .....	16,934,812	17,437,990	23,371,084	25,376,400	27,985,658
Other stocks, bonds, &c .....	25,878,256	30,322,420	27,879,858	29,750,200	43,816,716
Due from banks .....	8,054,535	9,561,148	16,517,457	23,458,985	16,160,112
Real estate .....	6,877,743	6,567,756	6,152,771	8,759,291	9,774,575
Other assets .....	1,378,627	4,246,338	2,841,937	9,023,654	3,439,646
Expenses .....	193,401	213,183	209,842	302,052	664,497
Cash items .....		88,483	88,802	94,672	19,644,510
Specie .....	701,271	825,483	552,192	1,388,065	
Legal tenders, bank notes, &c .....	2,736,230	2,956,753	3,871,990	8,557,796	
<b>Total .....</b>	<b>194,985,825</b>	<b>212,342,587</b>	<b>239,871,691</b>	<b>248,389,683</b>	<b>278,314,591</b>
<b>LIABILITIES.</b>					
Capital stock .....	21,553,718	22,778,175	23,938,600	26,428,600	27,644,150
Surplus fund .....	8,356,302	8,812,723	10,191,544	10,695,984	21,671,152
Undivided profits .....	5,855,859	6,788,987	9,619,067	8,508,000	2,849,549
Dividends unpaid .....	95,561	22,359	25,282	19,251	38,000
Deposits .....	144,841,596	165,378,515	188,745,922	188,417,293	214,063,415
Due to banks .....	147,179	267,006	761,888	197,893	192,243
Other liabilities .....	14,135,610	8,294,822	6,580,388	14,122,662	41,855,182
<b>Total .....</b>	<b>194,985,825</b>	<b>212,342,587</b>	<b>239,871,691</b>	<b>248,389,683</b>	<b>278,314,591</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

Report of the condition of the National Savings Bank of the District of Columbia, at Washington, D. C., at the close of business on the 7th day of October, 1886.

DR.

CR.

RESOURCES.		LIABILITIES.	
Loans and discounts (see schedule).....	\$378,655 00	Undivided profits.....	\$16,780 78
United States bonds on hand (par value).....	100,000 00	Individual deposits subject to check.....	\$792,943 51
Other stocks, bonds, and mortgages (see schedule).....	290,500 00	Time certificates of deposit.....	1,000 00
Due from State and private banks and bankers (see schedule).....	248 52		793,943 51
Current expenses and taxes paid.....	2,841 13		
Premium paid on bonds for circulation.....	28,000 00		
Checks and other cash items (see schedule).....	7,326 45		
Bills of other banks.....	100 00		
Fractional paper currency, nickels, and cents.....	53 19		
Specie, viz:			
Gold coin.....	\$700 00		
Silver coin.....	100 00		
Silver Treasury certificates (act Feb. 28, 1878).....	1,000 00		
	1,800 00		
Legal-tender notes.....	1,200 00		
<b>Total.....</b>	<b>810,724 29</b>	<b>Total.....</b>	<b>810,724 29</b>

SCHEDULES.

*Loans and discounts.*

On mortgages and other real-estate security.....	\$156,135 00
On United States bonds (demand loans).....	2,070 00
On other stocks, bonds, &c. (demand loans).....	220,490 00
	<u>378,655 00</u>

*Other stocks, bonds, and mortgages.*

3,000 Missouri 6's.....	\$3,000 00
3,000 District of Columbia 7's.....	3,000 00
63,000 District of Columbia 6's.....	63,000 00
50,000 District of Columbia 5's.....	50,000 00
75,000 District of Columbia 3.65's.....	75,000 00
11,000 Market Company 6's.....	11,000 00
7,000 Hannibal, Mo., 6's.....	7,000 00
20,000 Schuylkill and East Side Railroad Company bonds.....	20,000 00
1,000 New Jersey, Morris, and Essex Railroad first mortgage 7's.....	1,000 00
25,000 State, Georgia bonds, 7's.....	25,000 00
32,500 National Safe Deposit Company stock.....	32,500 00
<b>Total.....</b>	<b>290,500 00</b>

I, Albert L. Sturtevant, treasurer of the National Savings Bank of the District of Columbia, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ALBERT L. STURTEVANT,  
*Treasurer.*

DISTRICT OF COLUMBIA,  
*City of Washington:*

Sworn to and subscribed before me this 9th day of October, 1886.  
[SEAL.]

GEORGE W. BAGG,  
*Notary Public.*

Correct. Attest:

BENJ. P. SNYDER,  
ANDREW WYLLIE,  
LEWIS CLEPHANE,  
M. G. EMERY. }  
*Directors.*

The highest rate of interest paid by the bank is 2 per cent.





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AGGREGATE RESOURCES AND LIABILITIES  
OF  
THE NATIONAL BANKS  
FROM  
OCTOBER, 1863, TO OCTOBER, 1886.

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*Aggregate resources and liabilities of the National*

**1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Loans and discounts .....				\$5,466,088 33
U. S. bonds and securities .....				5,662,600 00
Other items .....				106,009 12
Due from nat'l and other b'ks. ....				2,625,597 05
Real estate, furniture, &c. ....				177,565 69
Current expenses .....				53,808 92
Premiums paid .....				2,503 69
Checks and other cash items. ....				492,138 58
Bills of nat'l and other banks. ....				764,725 00
Specie and other lawful mon'y .....				1,446,607 62
<b>Total .....</b>				<b>16,797,644 00</b>

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.
Loans and discounts .....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities .....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items .....	74,571 48	432,050 95	842,017 73	1,434,739 76
Due from national banks .....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and b'k'rs .....	*4,786,124 58	8,537,008 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c. ....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses .....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items. ....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks. ....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y .....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
<b>Total .....</b>	<b>37,630,691 58</b>	<b>114,820,287 66</b>	<b>252,273,803 75</b>	<b>297,108,195 30</b>

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
		638 banks.	907 banks.	1,294 banks.
Loans and discounts .....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities .....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items .....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks .....	30,820,175 44	40,963,243 47	76,077,539 59	89,978,980 55
Due from other b'ks and b'k'rs .....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c. ....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses .....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid .....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items. ....	17,837,496 77	20,681,394 13	41,314,904 50	72,800,854 44
Bills of nat'l and other banks. ....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie .....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 50
Legal tenders and fractional cur'y .....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
<b>Total .....</b>	<b>512,568,666 68</b>	<b>771,514,989 10</b>	<b>1,126,455,481 66</b>	<b>1,359,768,074 49</b>

\* Including amount due from national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXI

*Banks from October, 1863, to October, 1886.*

**1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock .....				\$7,188,393 00
Undivided profits.....				128,030 00
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
<b>Total .....</b>				<b>16,797,644 00</b>

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock .....	\$14,740,522 00	\$42,204,474 00	\$75,213,045 00	\$86,782,802 00
Surplus fund.....			1,129,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National b'k notes outstanding.....	30,155 00	9,797,975 00	25,325,665 00	45,260,504 00
Individual and other deposits.....	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*.....	2,153,770 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 80	3,102,337 38	213,708 02	43,289 77
<b>Total.....</b>	<b>37,630,691 58</b>	<b>114,820,287 66</b>	<b>252,273,803 75</b>	<b>297,108,195 30</b>

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock .....	\$135,618,674 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National b'k notes outstanding.....	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits.....	183,479,636 98	262,961,473 13	392,357,559 59	500,910,873 23
United States deposits.....	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks .....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other b'ks and bankers*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items.....	205,620 87	578,951 37	462,871 02	944,053 70
<b>Total .....</b>	<b>512,568,666 68</b>	<b>771,514,939 10</b>	<b>1,126,455,481 66</b>	<b>1,359,706,074 49</b>

\* Including State bank circulation outstanding.



*Aggregate resources and liabilities of the National*

**1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts .....	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. b'ds and securities.	142,603,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks . . .	93,254,551 02	87,564,329 71	90,606,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c . . .	15,436,296 16	15,895,564 46	16,730,923 62	17,134,002 58
Current expenses .....	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid .....	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items.	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie .....	19,205,018 75	17,529,778 42	12,629,376 30	0,226,831 82
Legal tenders and fract'l cur'y	187,846,548 82	180,867,852 52	201,425,041 63	205,795,578 76
<b>Total.....</b>	<b>1,404,776,619 29</b>	<b>1,442,407,737 31</b>	<b>1,476,395,208 13</b>	<b>1,526,962,804 42</b>

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts .....	\$608,771,799 61	\$597,648,286 53	\$588,450,390 12	\$609,675,214 61
U. S. b'ds dep'd to secure circ'n	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U. S. b'ds and sec'ties on hand.	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks . . .	92,552,206 29	94,121,180 21	92,308,911 87	95,247,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c . . .	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses .....	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid .....	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items.	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks .....	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks .....	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie .....	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'y	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes .....	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
<b>Total.....</b>	<b>1,511,222,985 40</b>	<b>1,465,451,105 84</b>	<b>1,494,084,526 01</b>	<b>1,499,469,060 17</b>

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,042 banks.	1,043 banks.	1,640 banks.	1,643 banks.
Loans and discounts .....	\$616,603,479 89	\$628,029,347 05	\$655,729,546 42	\$657,668,847 83
U. S. b'ds dep'd to secure circ'n	339,061,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. b'ds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks . . .	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c . . .	21,125,665 68	22,082,570 25	22,609,829 70	22,747,875 18
Current expenses .....	2,086,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid .....	2,464,530 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items.	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	496,106 00	342,550 00	222,608 00
Fractional currency .....	1,927,876 78	1,875,640 16	1,868,358 91	2,262,791 97
Specie .....	20,984,691 45	18,373,943 22	20,755,919 04	13,003,713 39
Legal-tender notes .....	114,306,491 00	84,390,219 00	100,169,100 00	92,453,475 00
Compound interest notes .....	39,997,030 00	38,917,490 00	19,473,120 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
<b>Total.....</b>	<b>1,502,647,641 10</b>	<b>1,499,668,920 97</b>	<b>1,542,167,076 26</b>	<b>1,559,621,773 49</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIII

Banks from October, 1863, to October, 1886—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock .....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund .....	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits .....	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
National b'k notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits .....	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits .....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. disb'ing officers			3,066,892 22	2,979,055 77
Due to national banks .....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
<b>Total .....</b>	<b>1,404,776,619 29</b>	<b>1,442,407,737 31</b>	<b>1,476,395,208 13</b>	<b>1,526,962,804 42</b>

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock .....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund .....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits .....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National b'k notes outstanding	291,456,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding.	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits .....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits .....	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U.S. disb'ing officers	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks .....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other b'ks and bankers	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
<b>Total .....</b>	<b>1,511,222,985 40</b>	<b>1,465,451,105 84</b>	<b>1,494,084,526 01</b>	<b>1,499,469,060 17</b>

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock .....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund .....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 49
Undivided profits .....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 53
National b'k notes outstanding	294,377,390 00	295,236,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding.	3,792,013 00	3,310,177 00	3,163,771 00	2,966,352 00
Individual deposits .....	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits .....	24,305,638 02	22,750,342 77	24,603,676 95	17,573,250 64
Dep'ts of U.S. disb'ing officers	3,208,783 03	4,976,682 31	3,499,389 99	4,570,476 16
Due to national banks .....	98,141,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other b'ks and bankers	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
<b>Total .....</b>	<b>1,502,647,644 10</b>	<b>1,499,668,920 97</b>	<b>1,572,167,076 26</b>	<b>1,559,621,773 49</b>

*Aggregate resources and liabilities of the National*

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts .....	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circ'lat'n	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits.	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. b'ds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, &c....	23,289,838 28	23,798,183 13	23,859,271 17	25,169,188 95
Current expenses.....	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid.....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items.	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks.	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency .....	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie.....	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes .....	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates..	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
<b>Total.....</b>	<b>1,540,394,260 50</b>	<b>1,617,753,167 03</b>	<b>1,564,174,410 65</b>	<b>1,497,226,604 33</b>

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation.	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand ..	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,800,681 87	23,614,721 25	22,686,358 59
Due from red'g ag'nts	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c .....	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid .....	2,439,591 41	2,680,882 39	3,070,456 74	2,491,222 11	3,251,648 72
Cash items .....	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs	.....	75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency ..	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie.....	48,845,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes ..	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,670,000 00	43,465,000 00	43,345,000 00	41,845,000 00
<b>Total .....</b>	<b>1,540,261,357 44</b>	<b>1,529,147,735 85</b>	<b>1,565,756,909 67</b>	<b>1,510,713,236 92</b>	<b>1,538,998,105 93</b>

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,707 banks.	1,700 banks.
Loans and discounts.	\$767,858,490 59	\$779,321,828 11	\$789,416,508 13	\$831,652,210 00	\$818,996,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	304,475,800 00	366,849,200 00
Bonds for deposits ..	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand ..	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g ag'nts	83,800,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,000 53
Due from nat'l banks	30,201,119 99	38,332,670 74	39,630,579 35	43,525,362 05	43,313,314 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c .....	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses....	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid.....	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items .....	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clear'g-house exch'gs	100,693,917 54	130,855,698 15	102,691,311 75	101,165,851 32	114,538,539 93
National bank notes ..	13,137,006 03	16,632,324 00	19,101,389 00	14,197,653 00	13,085,804 00
Fractional currency ..	2,103,298 16	2,135,761 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie.....	25,769,166 64	22,732,027 02	19,024,955 16	13,252,098 17	22,595,290 50
Legal-tender notes ..	91,672,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,912,707 00
Three per cent. cert'fs	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
<b>Total .....</b>	<b>1,627,032,030 28</b>	<b>1,604,440,912 91</b>	<b>1,703,415,335 65</b>	<b>1,730,500,899 72</b>	<b>1,715,861,897 22</b>



REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXV

Banks from October, 1863, to October, 1886—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock .....	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund .....	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits .....	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits .....	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits .....	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U.S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks .....	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and b'k'rs.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted .....		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....		1,870,913 26	1,735,289 07	2,140,363 12
<b>Total .....</b>	<b>1,540,394,266 50</b>	<b>1,517,753,167 03</b>	<b>1,584,174,410 65</b>	<b>1,497,226,604 33</b>

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock .....	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund .....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits .....	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulat'n.	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulat'n.	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid .....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits .....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits .....	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U.S. dis. officers	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks ..	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted ..	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable .....	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
<b>Total .....</b>	<b>1,546,261,357 44</b>	<b>1,529,147,735 85</b>	<b>1,565,756,909 67</b>	<b>1,510,713,236 92</b>	<b>1,538,998,105 93</b>

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock .....	\$444,292,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus funds .....	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits .....	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid .....	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits .....	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits .....	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U.S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks ..	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted ..	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable .....	5,248,206 01	5,749,964 77	5,278,973 72	4,528,191 12	5,374,362 67
<b>Total .....</b>	<b>1,627,032,030 28</b>	<b>1,694,440,912 94</b>	<b>1,703,415,335 65</b>	<b>1,730,566,899 72</b>	<b>1,715,861,897 22</b>

*Aggregate resources and liabilities of the National*

**1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts.	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits.	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand.	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,836,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g ag'nts	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	12,976,265 26	12,976,878 01	12,068,843 54
Real estate, &c.....	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses...	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items.....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clear'g-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency.	2,278,143 24	2,143,249 29	2,069,404 12	2,151,747 88	2,270,576 32
Specie.....	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,330 45
Legal-tender notes.	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U.S.cert'fs of deposit	.....	.....	.....	6,170,000 00	12,650,000 00
Threepercent.cert'fs	18,080,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
<b>Total.....</b>	<b>1,719,415,657 34</b>	<b>1,743,652,213 55</b>	<b>1,770,837,269 40</b>	<b>1,755,857,098 24</b>	<b>1,773,556,532 43</b>

**1873.**

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,076 banks.
Loans and discounts.	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits.	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand.	10,436,950 00	9,613,550 00	9,799,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 00
Due from red'g ag'nts	05,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 00	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.....	34,023,057 77	34,216,876 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses...	6,977,831 35	7,410,045 87	7,154,211 60	6,985,436 99	8,678,270 39
Premiums paid.....	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87	7,987,107 14
Cash items.....	11,761,711 50	11,425,209 00	13,056,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,363,860 95	94,132,125 24	91,918,520 59	88,926,003 53	62,881,342 16
National bank notes	15,998,770 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency.	2,289,680 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,454 03
Specie.....	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal-tender notes.	97,141,969 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,500 00
U.S.cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Threepercent.cert'fs	1,805,000 00	710,000 00	305,000 00	.....	.....
<b>Total.....</b>	<b>1,830,152,715 21</b>	<b>1,800,303,280 11</b>	<b>1,851,234,860 38</b>	<b>1,830,627,845 53</b>	<b>1,729,380,303 61</b>

**1874.**

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts.	\$897,859,600 46	\$923,347,030 79	\$926,195,671 70	\$951,394,791 <sup>59</sup>	\$955,862,580 51
Bonds for circulation	389,614,700 00	389,249,100 00	390,281,700 00	383,251,800 00	382,976,200 00
Bonds for deposits.	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand.	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,805,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,013,473 12
Due from res'v'g ag'nts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47	48,100,842 62
Due from State banks	11,496,711 47	12,874,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c.....	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses...	6,998,875 75	7,547,203 05	7,530,135 20	7,658,708 82	5,510,566 47
Premiums paid.....	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items.....	10,269,955 50	11,919,020 71	10,496,257 09	12,296,416 77	14,005,517 33
Clear'g-house exch'gs	62,768,109 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes	20,003,251 00	20,673,452 00	23,527,991 00	18,450,014 00	22,532,336 00
Fractional currency.	2,309,919 73	2,187,186 09	2,283,898 92	2,224,943 12	2,392,668 74
Specie.....	30,365,863 58	32,569,969 24	22,376,207 27	21,240,945 23	22,436,761 04
Legal-tender notes.	102,717,563 00	101,692,930 00	103,080,350 00	80,021,946 00	82,601,791 00
U.S.cert'fs of deposit	37,235,000 00	40,145,000 00	47,708,000 00	42,825,000 00	33,670,000 00
Dep. with U.S. Treas	.....	.....	91,250 00	20,349,950 15	21,043,084 36
<b>Total.....</b>	<b>1,808,500,529 16</b>	<b>1,867,892,796 28</b>	<b>1,851,840,913 64</b>	<b>1,877,180,942 44</b>	<b>1,902,400,608 46</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

Banks from October, 1863, to October, 1886—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock.....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund.....	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits...	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,702,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid...	1,451,746 29	1,501,914 45	1,454,044 06	3,149,749 61	1,356,924 48
Individual deposits..	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits.....	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U.S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,150,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks..	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,903 87
Notes re-discounted..	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable.....	6,062,896 91	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total.....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,550,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock.....	\$484,551,811 00	\$487,891,251 90	\$490,109,801 00	\$491,072,616 00	\$490,266,011 00
Surplus fund.....	114,681,048 73	115,805,374 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits...	48,578,045 28	52,415,248 46	55,306,154 69	54,515,131 70	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,250 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid...	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits..	656,187,551 61	610,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits.....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S. dis. officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks..	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted..	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable.....	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total.....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock.....	\$490,859,101 00	\$490,077,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund.....	123,497,347 20	125,561,081 23	126,239,308 41	128,958,100 84	130,485,641 37
Undivided profits...	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,029 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid...	1,291,055 63	2,259,129 91	1,242,474 81	3,510,276 99	6,088,845 01
Individual deposits..	595,350,334 90	649,286,298 95	622,863,154 44	669,068,995 88	682,810,007 45
U. S. deposits.....	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 53	7,492,307 78
Dep'ts U.S. dis. officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,610,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks..	48,112,223 40	48,683,924 31	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted..	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable.....	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total.....	1,808,500,529 16	1,867,802,756 28	1,851,840,013 64	1,877,180,942 44	1,902,409,638 46



CLXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National*

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,020 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts	\$956,485,039 35	\$971,835,298 74	\$972,926,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation	360,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,018,100 00
Bonds for deposits	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res'v'e ag'ts	89,991,175 34	80,020,878 75	80,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c. ....	39,430,952 12	40,312,285 99	40,969,020 49	42,366,647 65	41,583,311 04
Current expenses. . .	7,700,581 86	7,706,700 42	4,902,044 34	7,841,213 05	9,218,455 47
Premiums paid . . . .	9,004,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items . . . . .	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,725 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks.	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency.	3,008,592 12	2,702,326 44	2,620,504 26	2,595,031 78	2,901,023 10
Specie . . . . .	16,667,106 17	10,620,361 64	18,959,582 30	8,050,329 73	17,070,995 90
Legal-tender notes . .	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U.S.cert'fs of deposit	37,200,000 00	38,615,000 00	47,310,000 00	43,810,000 00	31,005,000 00
Due from U. S. Treas	21,007,919 76	21,454,422 29	19,640,785 52	19,686,060 30	19,202,256 68
<b>Total . . . . .</b>	<b>1,869,819,753 22</b>	<b>1,909,847,891 40</b>	<b>1,913,239,201 16</b>	<b>1,882,209,307 62</b>	<b>1,823,469,752 44</b>

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts	\$950,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$920,066,408 42
Bonds for circulation	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res'v'e ag'ts	99,068,360 35	86,769,083 07	87,989,000 90	87,326,050 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,609 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks	11,180,562 15	11,262,193 90	10,980,507 95	12,061,283 08	12,415,841 97
Real estate, &c. ....	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses. . .	8,296,207 85	6,820,573 35	5,025,540 38	6,987,644 46	9,818,422 88
Premiums paid . . . .	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items . . . . .	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 28
Clear'g-house exch'gs	58,863,182 43	50,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks.	18,536,592 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency.	3,215,594 30	2,771,886 26	1,987,807 44	1,417,203 66	1,140,741 94
Specie . . . . .	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,099,647 89
Legal-tender notes . .	76,768,440 00	79,858,661 00	80,836,876 00	84,250,847 00	66,221,400 00
U.S.cert'fs of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	20,095,000 00
Due from U. S. Treas	18,479,112,79	10,911,680 20	17,063,407 05	16,743,695 40	16,359,491 73
<b>Total . . . . .</b>	<b>1,834,369,941 70</b>	<b>1,793,300,002 78</b>	<b>1,825,760,067 28</b>	<b>1,827,265,367 61</b>	<b>1,787,407,093 76</b>

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts.	\$920,561,018 65	\$911,946,833 88	\$901,731,416 03	\$891,020,593 54	\$881,856,744 87
Bonds for circulation	337,590,700 00	339,058,100 00	337,754,100 00	336,810,950 00	343,809,550 00
Bonds for deposits . .	14,782,000 00	15,084,000 00	14,971,000 00	14,003,000 00	13,538,000 00
U. S. bonds on hand	31,988,650 00	32,061,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,653,755 29	34,435,995 21	32,169,491 03
Due from res'v'e ag'ts	88,698,308 85	81,942,718 41	82,132,099 00	78,284,133 12	75,960,087 27
Due from nat'l banks	44,844,616 83	42,027,778 81	44,567,393 63	45,217,246 82	44,123,934 97
Due from State b'anks	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 60	11,479,945 05
Real estate, &c. ....	43,704,335 47	44,736,540 09	44,818,722 07	45,229,983 25	45,511,932 25
Current expenses. . .	4,131,516 48	7,842,296 86	7,910,864 84	6,915,792 50	8,958,903 60
Premiums paid . . . .	10,991,714 50	10,494,505 12	10,320,874 34	9,219,174 62	8,841,939 09
Cash items . . . . .	10,295,404 19	10,410,623 87	10,099,988 40	11,074,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,525,215 89	64,664,415 01
Bills of other banks.	18,418,727 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,092 00
Fractional currency.	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	778,084 78
Specie . . . . .	49,709,267 55	27,070,937 78	21,335,990 00	22,658,820 31	32,907,750 70
Legal-tender notes . .	72,689,710 00	72,351,573 00	78,004,380 00	66,920,084 00	70,568,248 00
U.S.cert'fs of deposit	25,470,000 00	32,160,000 00	44,430,000 00	32,410,000 00	26,515,000 00
Due from U. S. Treas	16,441,509 98	16,291,040 84	17,332,574 60	16,021,763 01	16,493,577 08
<b>Total . . . . .</b>	<b>1,818,174,517 68</b>	<b>1,796,603,275 29</b>	<b>1,774,852,833 81</b>	<b>1,741,084,663 84</b>	<b>1,737,295,145 79</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIX

Banks from October, 1863, to October, 1886—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock.....	\$496,272,901 00	\$498,717,143 00	\$501,568,503 50	\$504,829,769 00	\$505,485,865 00
Surplus fund.....	131,249,079 47	131,604,608 66	133,169,094 79	134,356,070 41	133,085,422 20
Undivided profits...	51,650,243 62	55,907,619 95	52,160,104 68	52,064,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 00	818,148,406 00	318,350,379 00	314,970,451 00
State bank circulation	824,876 00	815,229 00	780,844 00	772,348 00	752,722 00
Dividends unpaid...	1,601,255 43	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits.....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U.S. dis. officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,014,828 39	129,810,681 60	110,843,665 44
Due to State banks..	55,294,663 84	53,037,582 89	55,714,055 18	49,018,530 95	47,048,174 66
Notes re-discounted..	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable.....	4,786,436 57	0,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total.....	1,869,619,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock.....	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,802,232 00	\$497,482,016 00
Surplus fund.....	133,091,739 50	131,795,199 04	131,897,197 21	132,202,282 00	131,390,664 67
Undivided profits...	51,177,031 26	49,039,278 75	46,600,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,065 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,847 00	608,548 00
Dividends unpaid...	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 28
Individual deposits..	620,074,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
U. S. deposits.....	6,606,394 90	8,493,878 18	7,667,722 07	7,256,801 42	6,727,155 14
Dep'ts U.S. dis. officers	4,313,915 45	2,505,273 30	3,392,039 48	3,746,781 58	4,749,015 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,813 09
Due to State banks..	51,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted..	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 70
Bills payable.....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total.....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,205,367 01	1,787,407,093 73

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 23.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock.....	\$493,634,611 00	\$489,684,645 00	\$481,044,771 00	\$479,467,771 00	\$477,128,771 00
Surplus fund.....	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits...	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	299,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid...	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 24
Individual deposits..	659,891,969 76	641,772,528 08	636,267,529 20	610,403,987 12	604,512,514 52
U. S. deposits.....	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 99
Dep'ts U.S. dis. officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
Due to State banks..	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted..	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable.....	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 63	5,843,107 03
Total.....	1,818,174,517 68	1,790,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79



*Aggregate resources and liabilities of the National*

**1878.**

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts	\$854,750,708 87	\$847,620,392 49	\$835,078,133 13	\$833,988,450 59	\$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand	34,881,600 00	33,615,700 00	40,479,900 00	40,785,600 00	44,253,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res'v'e ag'ts	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,165 87	40,545,522 72	41,897,858 89	41,492,018 75	43,144,220 68
Due from State banks	11,683,950 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c.	45,792,363 73	45,901,536 93	46,153,499 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,768 71
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	10,392,281 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04	496,864 34
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59	34,355,250 36
Legal-tender notes	01,034,972 00	67,245,975 00	71,643,402 00	64,428,690 00	64,672,702 00
U. S. cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas.	16,257,608 98	10,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
<b>Total</b>	<b>1,729,465,956 90</b>	<b>1,741,898,959 05</b>	<b>1,750,464,706 51</b>	<b>1,767,279,133 21</b>	<b>1,742,826,837 37</b>

**1879.**

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts	\$823,906,765 68	\$814,653,422 69	\$835,875,012 36	\$878,503,097 45	\$933,543,661 93
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits	66,507,350 00	309,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand	44,257,250 00	54,601,750 00	62,180,300 00	52,942,100 00	40,677,500 00
Other stocks and b'ds	35,509,400 93	36,747,129 43	37,617,015 13	39,671,916 50	38,836,869 80
Due from res'v'e ag'ts	77,925,008 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	40,692,994 78	55,352,450 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63	14,425,072 00
Real estate, &c.	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,332 99
Current expenses	4,033,024 67	6,693,668 43	0,913,430 46	6,111,256 56	7,474,082 10
Premiums paid	6,366,618 85	6,609,390 80	5,674,497 80	4,332,419 63	4,150,836 17
Cash items	13,564,550 25	10,011,204 64	10,209,982 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,359 49	112,961,964 25	112,172,677 95
Bills of other banks	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00	10,406,218 00
Fractional currency	475,588 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes	70,561,233 00	64,461,231 00	67,059,152 00	69,196,696 00	54,715,096 00
U. S. cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas.	17,175,435 13	17,029,121 31	16,620,986 20	17,029,065 45	17,054,816 40
<b>Total</b>	<b>1,800,592,002 25</b>	<b>1,984,068,936 53</b>	<b>2,019,884,549 16</b>	<b>1,868,787,428 19</b>	<b>1,925,229,617 08</b>

**1880.**

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,070 banks.	2,090 banks.	2,095 banks.
Loans and discounts	\$974,295,360 70	\$992,970,823 10	\$991,712,646 41	\$1,040,977,267 53	\$1,071,356,141 79
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00	358,042,550 00
Bonds for deposits	14,917,000 00	14,722,000 00	14,727,000 00	14,827,000 00	14,726,500 00
U. S. bonds on hand	36,798,600 00	29,509,600 00	28,695,800 00	28,793,400 00	25,016,400 00
Other stocks and b'ds	41,223,583 33	42,494,927 73	44,947,445 75	48,863,150 22	48,628,372 77
Due from res'v'e ag'ts	117,791,386 81	103,964,229 84	115,935,668 27	134,502,778 70	126,155,014 40
Due from nat'l banks	53,230,031 03	51,493,465 09	56,578,444 69	63,023,796 84	60,079,326 15
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74	17,411,241 03
Real estate, &c.	47,845,915 77	47,808,207 09	47,979,244 53	48,045,832 54	47,784,461 47
Current expenses	6,404,743 51	7,007,404 19	6,778,839 19	6,336,182 01	4,442,440 02
Premiums paid	3,908,059 27	3,791,703 33	3,702,354 60	3,488,470 11	3,288,002 63
Cash items	10,320,274 51	9,857,645 34	9,080,179 32	12,739,002 19	14,713,929 02
Clear'g-house exch'gs	166,736,462 04	99,357,056 41	122,390,409 45	121,095,249 72	229,733,904 59
Bills of other banks	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00	21,549,367 00
Fractional currency	397,187 23	395,747 67	387,226 13	367,171 73	389,921 75
Specie	89,442,051 75	86,429,732 21	99,506,505 26	109,346,509 40	107,172,000 92
Legal-tender notes	55,229,408 00	61,048,941 00	61,470,717 00	56,610,458 00	59,216,934 00
U. S. cert'fs of deposit	10,760,000 00	7,899,000 00	12,510,000 00	7,655,000 00	8,150,000 00
Due from U. S. Treas.	16,904,381 37	17,226,060 01	16,993,083 78	17,103,866 00	17,125,822 37
<b>Total</b>	<b>2,038,066,498 46</b>	<b>1,974,600,472 95</b>	<b>2,035,493,380 45</b>	<b>2,105,786,625 82</b>	<b>2,241,683,829 91</b>



*Banks from October, 1863, to October, 1886—Continued.*

**1878.**

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock.....	\$473,952,541 00	\$471,971,627 00	\$470,393,366 00	\$466,147,436 00	\$464,874,996 00
Surplus fund.....	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 81
Undivided profits...	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 84
Nat'l bank circulat'n	300,926,284 00	301,884,704 00	209,621,059 00	301,888,092 00	303,324,733 00
State bank circulat'n	439,339 00	426,504 00	417,808 00	413,913 00	400 715 00
Dividends unpaid...	1,207,472 68	1,030,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits..	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits.....	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08	40,260,825 72
Dep's U.S. dis. officers	3,004,064 90	2,392,261 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks..	43,970,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted.	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable.....	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total.....	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,827 97

**1879.**

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock.....	\$462,031,396 00	\$455,611,362 00	\$455,244,415 00	\$454,067,305 00	\$454,498,515 00
Surplus fund.....	116,200,863 52	114,823,316 40	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits...	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulat'n	303,506,470 00	304,467,130 00	307,328,695 00	313,786,342 00	321,049,154 00
State bank circulat'n	388,368 00	352,452 00	339,927 00	325,954 00	322,502 00
Dividends unpaid...	5,816,348 82	2,158,516 79	1,309,059 13	2,658,337 46	1,305,480 45
Individual deposits..	643,337,745 26	598,822,694 02	618,934,141 42	719,737,508 89	755,459,966 01
U. S. deposits.....	59,701,222 00	303,463,505 60	248,421,340 25	11,018,862 74	6,923,323 97
Dep's U.S. dis. officers	3,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks..	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted.	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,110,484 47
Bills payable.....	3,942,650 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,619 70
Total.....	1,800,592,002 25	1,084,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,220,017 08

**1880.**

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock.....	\$454,548,585 00	\$456,097,935 00	\$455,909,565 00	\$457,553,985 00	\$458,540,085 00
Surplus fund.....	117,044,043 03	117,299,359 09	118,102,014 11	120,518,583 43	121,824,029 03
Undivided profits...	42,863,804 05	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulat'n	320,303,874 00	320,750,472 00	318,068,562 00	317,350,030 00	317,484,496 00
State bank circulat'n	303,452 00	299,790 00	200,738 00	271,045 00	258,499 00
Dividends unpaid...	1,365,001 91	1,542,447 08	1,330,179 85	3,452,504 17	6,198,238 38
Individual deposits..	818,926,599 86	791,555,059 63	833,701,034 20	873,537,637 07	1,006,452,852 82
U. S. deposits.....	7,856,791 97	7,925,988 37	7,660,905 47	7,548,538 67	7,898,100 94
Dep's U.S. dis. officers	3,069,880 74	3,220,606 64	3,026,757 34	3,344,386 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 10	192,413,295 78
Due to State banks..	65,439,334 51	63,317,107 06	67,938,795 35	75,735,077 00	71,185,817 08
Notes re-discounted.	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50	3,354,697 18
Bills payable.....	4,181,280 53	4,529,967 98	5,260,417 43	5,031,604 96	4,636,876 05
Total.....	2,638,066,498 46	1,074,600,472 95	2,035,493,280 15	2,105,786,625 82	2,241,683,829 91

Aggregate resources and liabilities of the National

1881.

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Loans and discounts.	\$1,073,786,749 70	\$1,093,649,382 18	\$1,144,988,949 45	\$1,173,796,083 09	\$1,169,177,557 16
Bonds for circulation	339,811,950 00	352,653,500 00	358,287,500 00	363,385,500 00	368,735,700 00
Bonds for deposits..	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00	15,715,000 00
U. S. bonds on hand.	46,626,150 00	44,116,500 00	48,584,950 00	40,866,750 00	31,884,000 00
Other stocks and b'ds	49,545,154 92	52,908,123 98	58,049,292 63	61,952,402 95	62,663,218 93
Due from res'v'e ag'ts	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12	123,530,465 75
Due from nat'l banks	62,295,517 34	63,176,225 67	75,703,599 78	78,505,446 17	77,633,902 77
Due from State banks	17,032,261 64	16,938,734 56	18,850,775 34	19,306,826 62	17,644,704 62
Real estate, &c	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16	47,445,050 46
Current expenses	7,810,330 83	6,096,109 78	4,235,911 19	6,731,936 48	4,647,101 04
Premiums paid	3,530,516 71	4,024,763 60	4,115,980 01	4,138,485 71	3,891,728 72
Cash items	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 30	17,337,964 78
Clear'g-house exch'gs	147,761,543 96	196,633,558 01	143,960,236 84	189,232,255 95	217,214,627 10
Bills of other banks.	17,733,032 00	25,120,933 00	21,631,932 00	17,732,712 00	24,190,534 00
Fractional currency.	386,569 63	386,950 21	372,140 23	373,945 96	366,361 52
Specie	105,156,195 24	122,628,562 08	128,638,927 50	114,334,736 12	113,680,639 60
Legal-tender notes..	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00	60,104,387 00
U. S. cert's of deposit	6,120,000 00	8,045,000 00	9,540,000 00	6,740,000 00	7,930,000 00
Due from U. S. Treas	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 96	18,097,923 40
<b>Total</b>	<b>2,140,110,944 78</b>	<b>2,270,226,817 76</b>	<b>2,325,832,700 75</b>	<b>2,358,387,391 59</b>	<b>2,381,890,866 05</b>

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts	\$1,182,661,609 53	\$1,189,094,830 35	\$1,208,932,655 92	\$1,243,203,210 08	\$1,230,456,213 97
Bonds for circulation	367,333,700 00	360,153,800 00	355,789,550 00	357,631,750 00	357,047,650 00
Bonds for deposits..	16,093,000 00	15,920,000 00	15,920,000 00	16,111,000 00	16,344,000 00
U. S. bonds on hand.	28,523,450 00	29,662,700 00	27,242,550 00	21,314,750 00	15,492,150 00
Other stocks and b'ds	64,430,636 18	65,274,999 32	66,691,399 56	66,168,916 64	66,998,620 36
Due from res'v'e ag'ts	117,452,719 75	124,189,945 23	118,455,012 38	113,277,227 87	122,066,106 75
Due from nat'l banks	68,301,645 12	66,883,512 75	75,366,970 74	68,516,841 06	76,073,227 76
Due from State banks	15,921,432 07	16,890,174 92	16,344,638 66	17,105,468 44	18,405,748 49
Real estate, &c	47,073,247 45	46,956,574 28	46,425,351 40	46,537,066 41	46,993,408 41
Current expenses	8,494,036 21	6,774,571 86	3,030,464 69	7,238,270 17	5,130,505 53
Premiums paid	3,762,382 50	5,062,314 52	5,494,224 35	6,515,155 03	6,472,585 82
Cash items	13,308,120 70	12,295,250 96	20,166,927 35	14,784,625 21	16,281,315 67
Clear'g-house exch'gs	162,088,077 94	107,270,094 71	159,114,220 08	208,366,540 08	155,951,194 81
Bills of other banks..	19,440,089 00	25,226,186 00	21,405,758 00	20,689,435 00	25,344,775 00
Fractional currency.	389,508 07	390,236 36	373,725 83	396,367 64	401,314 70
Specie	109,984,111 04	112,415,806 73	111,694,262 54	102,857,778 27	100,427,159 40
Legal-tender notes...	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00	68,478,421 00
U. S. cert's of deposit.	9,445,000 00	10,395,000 00	11,045,000 00	8,645,000 00	8,475,000 00
Due from U. S. Treas	17,720,701 07	17,099,385 14	16,830,407 40	17,161,307 94	17,954,069 42
<b>Total</b>	<b>2,309,057,088 72</b>	<b>2,277,924,911 13</b>	<b>2,344,342,686 90</b>	<b>2,399,833,676 84</b>	<b>2,360,793,467 09</b>

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Loans and discounts.	\$1,249,114,879 43	\$1,262,339,981 87	\$1,285,591,902 19	\$1,309,244,781 64	\$1,307,491,250 34
Bonds for circulation	354,746,500 00	354,480,250 00	354,002,900 00	351,412,850 00	345,595,800 00
Bonds for deposits..	16,799,000 00	16,949,000 00	17,116,000 00	17,081,000 00	16,840,000 00
U. S. bonds on hand.	17,850,100 00	15,870,600 00	16,978,150 00	13,593,050 00	13,151,250 00
Other stocks and b'ds	68,428,685 67	68,340,590 79	68,552,073 03	71,114,031 11	71,609,321 62
Due from res'v'e ag'ts	121,024,154 60	109,306,823 23	126,646,954 62	124,918,728 71	126,999,606 92
Due from nat'l banks	67,263,593 80	68,477,918 02	66,164,638 21	65,714,229 44	77,902,785 97
Due from State banks	16,993,341 72	19,382,129 33	19,451,498 16	18,260,275 05	19,402,047 12
Real estate, &c	47,003,305 68	47,155,909 80	47,502,163 52	48,337,605 02	49,540,760 35
Current expenses	8,949,015 28	7,754,958 86	8,820,278 26	6,808,327 30	4,878,318 44
Premiums paid	7,420,939 84	7,798,445 04	8,079,720 01	8,064,073 60	8,647,252 98
Cash items	11,360,731 07	15,461,050 16	11,109,701 18	13,581,049 94	17,491,804 43
Clear'g-house exch'gs	107,790,065 17	145,990,998 18	90,792,075 08	96,353,211 76	134,545,273 98
Bills of other banks..	19,739,526 00	22,655,833 00	20,279,856 00	22,675,447 00	28,809,699 00
Fractional currency.	431,931 15	446,318 94	456,347 36	443,951 12	427,754 35
Specie	97,962,366 34	103,607,266 32	115,354,394 62	107,817,983 53	114,276,158 04
Legal tender notes...	60,848,068 00	68,256,468 00	73,832,458 00	70,672,997 00	80,559,706 00
U. S. cert's of deposit	8,405,000 00	8,420,000 00	10,685,000 00	9,970,000 00	10,840,000 00
Due from U. S. Treas	16,726,451 30	17,497,694 31	17,407,900 20	16,586,712 60	16,865,938 85
<b>Total</b>	<b>2,298,918,165 11</b>	<b>2,360,192,235 85</b>	<b>2,364,833,122 44</b>	<b>2,372,656,364 82</b>	<b>2,445,880,917 49</b>



Banks from October, 1863, to October, 1886—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock.....	\$458,254,935 00	\$459,039,205 00	\$460,227,835 00	\$463,821,985 00	\$405,859,835 00
Surplus fund.....	122,470,996 73	124,405,926 91	126,679,517 97	128,140,017 75	129,867,493 92
Undivided profits...	54,072,225 49	54,906,090 47	54,684,137 16	56,372,190 92	54,221,816 10
Nat'l bank circulation	208,590,802 00	309,737,193 00	312,223,352 00	320,200,069 00	325,018,161 09
State bank circulat'n	252,765 00	252,647 00	242,967 00	244,399 00	241,701 09
Dividends unpaid...	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84	6,372,737 13
Individual deposits..	933,392,430 75	1,027,040,514 10	1,031,731,043 42	1,070,997,431 71	1,102,679,163 71
U. S. deposits.....	7,381,149 25	9,504,081 25	8,971,826 73	8,476,689 74	8,796,678 73
Dep's U.S. dis. officers	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41	3,595,726 83
Due to national banks	181,677,285 37	191,250,091 90	223,503,034 19	205,862,945 80	197,252,326 01
Due to State banks..	171,579,477 47	80,700,500 06	91,035,599 65	89,047,471 00	79,380,429 38
Notes re-discounted.	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30	4,122,472 79
Bills payable.....	4,581,231 47	4,493,544 77	5,169,128 57	4,664,077 12	4,482,325 25
Total.....	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,868 85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock.....	\$469,390,232 00	\$473,819,124 00	\$477,184,390 00	\$483,104,213 00	\$484,883,492 00
Surplus fund.....	130,924,139 66	129,233,358 24	131,079,251 16	131,977,450 77	135,930,969 31
Undivided profits...	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 53	55,343,816 94
Nat'l bank circulation	323,651,577 00	315,671,236 00	308,921,898 00	314,721,215 00	315,230,025 09
State bank circulation	241,527 00	241,319 00	235,173 00	221,177 00	207,273 00
Dividends unpaid...	1,418,119 12	1,950,554 88	6,634,372 29	3,153,836 30	6,805,057 82
Individual deposits..	1,036,595,098 20	1,001,687,693 74	1,066,707,248 75	1,122,472,682 46	1,066,901,719 85
U. S. deposits.....	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 21	9,622,303 56
Dep's U.S. dis. officers	3,372,363 96	3,493,252 88	2,807,385 63	3,627,846 72	3,786,262 20
Due to national banks	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77	104,491,260 00
Due to State banks..	78,359,675 85	78,911,787 20	84,066,023 66	79,885,652 22	77,031,165 82
Notes re-discounted.	3,912,992 38	3,754,044 38	4,195,210 99	5,747,614 66	6,703,164 45
Bills payable.....	4,428,531 51	5,008,343 00	5,637,665 88	4,848,517 18	3,856,056 54
Total.....	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84	2,360,793,467 09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Capital stock.....	\$490,456,932 00	\$493,963,069 00	\$500,298,312 00	\$509,699,787 00	\$511,837,575 09
Surplus fund.....	136,922,884 44	137,775,004 39	138,331,902 06	141,991,789 18	144,800,252 13
Undivided profits...	59,340,913 64	60,739,878 85	68,354,157 15	01,560,652 04	58,787,945 91
Nat'l bank circulation	312,778,053 00	313,549,993 00	311,963,302 00	310,517,857 09	304,944,131 00
State bank circulation	206,779 00	198,162 00	189,253 00	184,357 00	181,121 00
Dividends unpaid...	1,389,092 96	2,849,629 87	1,454,232 01	3,229,226 31	7,082,682 28
Individual deposits..	1,004,111,400 55	1,067,962,238 35	1,043,137,763 11	1,049,437,700 57	1,106,453,008 23
U. S. deposits.....	9,613,873 33	11,624,894 57	10,130,757 88	10,183,196 95	10,026,777 79
Dep's U. S. dis. officers	3,787,225 31	3,618,114 79	3,743,326 56	3,980,259 28	3,768,862 04
Due to national banks	191,200,859 14	180,445,876 92	194,150,676 43	186,828,070 27	200,867,280 06
Due to State banks..	80,251,968 26	78,544,128 82	84,744,666 35	83,602,073 01	84,776,421 60
Notes re-discounted.	5,101,458 69	5,557,183 69	5,197,514 12	7,387,537 40	8,248,562 67
Bills payable.....	3,660,724 79	3,364,061 60	3,137,259 77	4,053,252 81	4,106,297 78
Total.....	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,650,364 82	2,445,880,917 49



Aggregate resources and liabilities of the National

1884.

Resources.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Loans and discounts.	\$1,321,548,289 62	\$1,333,433,230 54	\$1,269,862,935 96	\$1,245,294,093 37	\$1,234,202,226 44
Bonds for circulation	339,816,150 00	337,342,900 00	324,346,350 00	327,435,000 00	317,586,050 00
Bonds for deposits	16,850,000 00	17,135,000 00	17,060,000 00	16,810,000 00	16,740,000 00
U. S. bonds on hand	18,672,250 00	15,560,400 00	14,143,000 00	13,579,600 00	12,505,900 00
Other stocks and b'ds	73,155,984 60	73,424,815 97	72,572,306 93	71,363,477 46	73,449,352 07
Due from res' ve ag'ts	138,705,012 74	122,491,957 98	95,247,152 62	111,993,019 65	121,161,976 80
Due from nat'l banks	64,638,322 58	68,031,209 90	64,891,670 13	66,335,544 57	69,459,884 45
Due from State banks	17,937,976 35	18,145,827 61	16,300,500 91	15,833,982 98	18,329,912 01
Real estate, &c	49,418,805 02	49,667,126 87	50,149,083 90	49,900,886 91	49,889,936 06
Current expenses	7,813,880 56	8,054,296 82	8,866,558 09	6,913,508 85	9,670,996 14
Premiums paid	9,742,601 42	9,826,386 76	10,605,343 49	11,682,631 68	11,923,447 15
Cash items	11,383,792 57	11,237,975 71	11,382,292 69	13,103,098 55	11,924,152 89
Cl'g-house loan cert's			10,335,000 00	1,690,000 00	1,870,000 00
Clear'g-house exch'gs	68,403,373 30	83,531,472 58	69,498,913 13	66,257,118 15	75,195,955 95
Bills of other banks	23,485,124 00	26,525,120 00	23,386,695 00	23,258,854 00	22,377,965 00
Fractional currency	491,067 76	489,802 51	473,046 66	469,023 89	456,776 26
Specie	122,080,127 33	114,744,707 09	109,661,682 11	128,609,474 73	139,747,079 53
Legal-tender notes	75,847,095 00	77,712,628 00	76,917,212 00	77,044,659 00	76,369,555 00
U. S. cert's of deposit	14,045,000 00	11,990,000 00	9,870,000 00	14,200,000 00	19,040,000 00
Due from U. S. Treas.	16,465,785 66	17,468,976 58	17,022,999 34	17,739,906 28	15,442,306 52
<b>Total</b>	<b>2,390,500,638 51</b>	<b>2,396,813,834 92</b>	<b>2,282,598,742 96</b>	<b>2,279,493,880 07</b>	<b>2,297,143,474 27</b>

1885.

	MARCH 10.	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Loans and discounts.	\$1,232,327,453 69	\$1,211,450,649 79	\$1,257,655,547 92	\$1,306,143,990 46	\$1,343,517,559 96
Bonds for circulation	313,106,209 00	312,168,500 00	310,102,200 00	307,657,050 00	304,776,750 00
Bonds for deposits	16,815,000 00	16,740,000 00	17,607,000 00	17,457,000 00	18,012,000 00
U. S. bonds on hand	14,607,650 00	14,769,250 00	14,588,800 00	14,329,400 00	12,665,750 00
Other stocks and b'ds	75,152,019 35	75,019,208 99	77,249,159 42	77,495,230 25	77,533,841 38
Due from res' ve ag'ts	136,462,273 26	130,903,103 77	132,733,004 34	138,378,515 15	139,239,444 80
Due from nat'l banks	66,412,054 87	67,866,656 57	77,220,972 29	78,967,697 86	79,452,309 67
Due from State banks	17,572,822 65	17,348,938 11	17,180,008 46	17,987,891 41	18,553,916 46
Real estate, &c	49,699,501 42	49,886,378 87	50,729,896 08	51,293,801 10	51,963,062 01
Current expenses	7,877,320 27	7,096,268 06	3,533,759 49	6,853,392 72	9,416,971 01
Premiums paid	12,330,487 60	12,358,982 70	12,690,663 41	12,511,333 45	11,802,199 66
Cash items	11,228,856 82	11,276,626 48	17,214,373 52	14,317,579 53	12,810,187 61
Cl'g-house loan cert's	1,530,000 00	1,430,000 00	1,380,000 00	1,110,000 00	630,000 00
Clear'g-house exch'gs	59,085,781 99	72,259,129 39	113,158,675 32	84,926,739 76	92,351,296 77
Bills of other banks	22,013,314 00	26,217,171 00	23,465,388 00	23,062,765 00	23,178,052 00
Fractional currency	519,529 96	513,200 12	489,927 18	477,055 17	415,082 61
Trade dollars				1,605,763 69	1,670,961 77
Specie	167,115,873 67	177,433,119 30	177,612,492 02	174,872,572 54	165,354,352 37
Legal-tender notes	71,017,322 00	77,336,999 00	79,701,352 00	69,738,119 00	67,583,466 00
U. S. cert's of deposit	22,760,000 00	19,135,000 00	22,920,000 00	18,800,000 00	11,765,000 00
Due from U. S. Treas.	15,079,945 80	15,473,270 84	14,617,897 02	14,897,114 24	14,981,021 79
<b>Total</b>	<b>2,312,744,247 35</b>	<b>2,346,682,452 99</b>	<b>2,421,852,016 47</b>	<b>2,432,913,002 38</b>	<b>2,457,675,256 13</b>

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	2,768 banks.	2,809 banks.	2,849 banks.	2,832 banks.
Loans and discounts.	\$1,367,705,292 80	\$1,308,552,099 71	\$1,421,547,199 22	\$1,450,957,034 93
Bonds for circulation	296,661,400 00	279,414,400 00	270,315,850 00	258,498,950 00
Bonds for deposits	18,637,000 00	18,810,000 00	19,984,900 00	20,105,000 00
U. S. bonds on hand	16,580,050 00	12,535,550 00	14,368,950 00	12,326,500 00
Other stocks and bonds	80,227,388 98	81,847,119 93	82,439,901 64	81,825,266 40
Due from reserve agents	142,805,686 91	133,027,136 53	143,715,221 45	140,761,579 01
Due from national banks	76,933,579 67	77,632,198 47	78,091,411 58	80,526,615 77
Due from State banks	18,834,235 88	17,720,924 26	18,387,215 76	20,140,256 27
Real estate, &c	52,262,718 07	53,117,564 42	51,834,583 58	54,090,070 91
Current expenses	7,705,850 57	8,684,672 33	5,837,175 21	7,438,741 12
Premiums paid	12,237,689 15	13,298,269 23	13,641,463 72	14,303,529 55
Cash items	15,135,538 48	12,181,455 80	10,408,981 58	13,277,169 64
Clearing house loan cert'f's	505,000 00	205,000 00	85,000 00	
Clearing house exchanges	99,923,656 84	76,140,330 60	62,474,605 90	95,536,911 15
Bills of other banks	20,503,303 00	25,129,938 00	21,602,661 00	22,734,085 00
Fractional currency	470,175 18	452,361 34	451,308 89	434,220 93
Trade dollars	1,681,530 65	1,713,384 35	1,857,041 56	1,889,794 55
Specie	171,615,919 39	157,459,870 49	149,000,492 10	156,387,696 00
Legal tender notes	67,014,886 00	79,656,788 00	64,039,751 00	62,812,322 00
U. S. cert's of deposit	12,430,000 00	11,850,000 00	8,115,000 00	5,855,000 00
5 % fund with Treasurer	12,953,248 20	12,198,526 43	11,868,912 52	11,358,014 97
Due from U. S. Treasurer	1,513,019 67	1,416,892 00	1,599,303 36	2,592,012 04
<b>Total</b>	<b>2,404,337,120 44</b>	<b>2,474,544,481 89</b>	<b>2,453,066,086 07</b>	<b>2,513,854,751 17</b>

*Banks from October, 1863, to October, 1886—Continued.*

**1884.**

Liabilities.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,604 banks.	2,664 banks.
Capital stock .....	\$515,725,005 00	\$518,471,844 00	\$522,515,996 00	\$524,271,345 00	\$524,080,065 00
Surplus fund.....	145,741,679 90	146,047,958 07	145,763,416 17	147,055,037 85	146,867,119 06
Undivided profits....	63,644,861 56	67,450,459 00	70,597,487 21	63,234,237 62	70,711,369 95
Nat'l bank circulation	298,791,610 00	297,506,243 00	295,175,334 00	289,775,123 00	280,197,043 00
State bank circulation	180,589 00	180,576 00	179,666 00	170,653 00	174,645 00
Dividends unpaid....	1,422,901 91	1,415,889 58	1,384,686 71	3,686,160 33	1,331,421 54
Individual deposits..	1,046,050,167 90	1,060,778,388 06	979,020,349 63	975,243,795 14	087,649,055 68
U. S. deposits .....	9,956,875 24	11,233,495 77	10,530,759 44	10,367,909 92	10,655,803 72
Dep'ts U. S. dis. officers	3,856,461 66	3,588,980 50	3,664,326 13	3,703,804 34	3,749,969 85
Due to national banks	207,461,179 63	192,868,942 31	155,785,354 44	173,979,149 80	187,296,348 30
Due to State banks ..	88,466,363 89	86,778,138 85	70,480,617 11	72,408,206 85	72,572,384 43
Notes re-discounted..	6,234,202 32	7,299,284 58	11,343,505 55	11,008,595 07	8,433,724 67
Bills payable .....	2,968,740 50	3,193,635 20	4,262,244 57	4,580,862 15	3,415,524 07
Cl'g-house loan cert's	.....	.....	11,895,000 00	.....	.....
Total.....	2,390,500,638 51	2,396,813,834 92	2,282,598,742 96	2,279,493,880 07	2,297,143,474 27

**1885.**

	MARCH 10.	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Capital stock.....	\$524,255,151 00	\$525,195,577 00	\$526,273,602 00	\$527,524,410 00	\$529,360,725 00
Surplus fund.....	145,907,800 02	145,103,770 01	146,523,799 94	146,624,642 06	150,155,549 52
Undivided profits....	60,296,452 56	60,184,358 12	52,229,946 61	59,335,519 11	69,229,645 82
Nat'l bank circulation	274,054,157 00	273,703,047 00	269,147,690 00	268,869,597 00	267,430,837 00
State bank circulation	162,581 00	144,498 00	144,489 00	136,898 00	133,932 00
Dividends unpaid....	1,301,937 73	2,577,236 08	6,414,263 98	3,508,325 38	1,360,977 27
Individual deposits ..	996,501,647 40	1,035,802,188 56	1,106,376,516 80	1,102,372,450 35	1,111,429,914 98
U. S. deposits.....	11,906,919 47	11,690,707 52	10,995,974 68	11,552,621 98	12,058,768 36
Dep'ts U. S. dis. officers	3,039,646 40	3,330,522 70	3,027,218 02	2,714,399 37	3,005,783 11
Due to national banks	205,877,203 09	199,081,104 40	203,932,800 05	213,534,905 08	216,564,533 90
Due to State banks...	82,190,567 43	81,066,092 25	68,847,454 78	86,115,061 25	85,060,162 27
Notes re-discounted..	6,299,722 15	5,736,012 02	5,864,000 85	8,432,792 64	9,932,828 24
Bills payable.....	1,850,462 10	2,167,333 33	2,074,259 76	2,191,380 16	1,951,598 60
Total.....	2,312,744,247 35	2,346,682,452 99	2,421,852,016 47	2,432,913,002 38	2,457,675,256 13

**1886.**

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	2,763 banks.	2,809 banks.	2,849 banks.	2,852 banks.
Capital stock.....	\$533,360,615 00	\$539,109,291 72	\$545,522,598 00	\$548,240,730 00
Surplus fund.....	152,872,349 01	153,642,934 86	157,003,875 60	157,249,190 87
Undivided profits.....	59,370,381 80	67,662,886 02	62,211,565 63	66,503,494 72
National bank circulation	256,972,158 00	244,893,097 00	238,273,685 00	228,672,610 00
State bank circulation.....	133,031 00	132,470 00	128,336 00	125,002 00
Dividends unpaid .....	1,534,905 58	1,526,776 66	1,863,303 62	2,227,810 59
Individual deposits.....	1,152,660,492 06	1,146,246,911 43	1,113,459,187 35	1,172,968,308 64
U. S. deposits .....	12,414,566 52	13,670,721 76	14,295,927 74	13,842,023 69
Dep'ts U. S. disbursing officers	3,019,018 72	2,798,864 55	2,884,865 62	2,721,276 77
Due to national banks .....	219,778,171 80	204,405,273 11	218,327,437 33	218,305,950 54
Due to State banks .....	92,663,570 46	90,591,102 81	90,366,354 90	90,246,483 31
Notes re-discounted .....	8,376,095 20	8,718,911 71	7,948,698 27	10,594,176 56
Bills payable .....	1,174,874 29	1,145,240 26	1,381,095 01	2,067,693 48
Total.....	2,494,337,129 44	2,474,544,481 89	2,453,666,930 07	2,513,854,751 17





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A SUMMARY  
OF THE  
STATE AND CONDITION  
OF  
THE NATIONAL BANKS

ON

DECEMBER 24, 1885, MARCH 1, JUNE 3, AUGUST 27, AND OCTOBER 7, 1886.

**Arranged by States, Territories, and Reserve Cities.**

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NOTE.—The abstract of each State is exclusive of any reserve city therein.

H. Ex. 3—XII

CLXXVII

CLXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

MAINE.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	71 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Loans and discounts.	\$17,573,540 94	\$17,187,692 65	\$17,855,645 38	\$17,856,166 07	\$18,041,425 30
Bonds for circulation.	8,659,300 00	8,629,300 00	8,312,800 00	8,265,500 00	7,660,500 00
Bonds for deposits.	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand.	19,700 00	13,300 00	10,400 00	10,400 00	10,400 00
Other stocks and b'ds	742,562 27	762,333 10	788,106 94	791,106 54	800,744 70
Due from res' veag'ts.	1,722,520 66	1,795,310 90	1,336,732 17	1,753,192 69	1,954,119 53
Due from nat'l banks	419,176 72	470,623 49	426,890 30	433,648 34	591,786 38
Due from State banks	23,481 47	22,873 96	11,182 43	18,299 03	16,551 54
Real estate, &c.	526,790 89	522,763 92	523,811 07	522,819 67	516,500 90
Current expenses.	73,038 86	62,957 37	65,499 85	41,089 30	60,771 42
Premiums paid.	173,086 15	162,431 61	205,977 80	208,710 29	270,492 91
Cash items.	203,344 27	181,549 19	230,849 42	240,970 58	302,363 94
Clear'g-house exch'gs	116,684 69	61,543 44	78,630 57	72,789 40	106,130 79
Bills of other banks.	335,125 00	349,349 00	382,209 00	373,597 00	283,572 00
Fractional currency.	2,710 19	4,203 31	3,335 97	3,057 93	2,652 23
Trade dollars.	361 60	589 00	473 00	470 00	460 00
Specie.	694,207 97	721,463 61	734,339 32	724,630 03	684,771 35
Legal-tender notes.	224,083 00	232,982 00	212,524 00	332,074 00	171,478 00
U. S. cert's of deposit.					
5 % fund with Treas.	378,036 96	370,777 90	360,596 00	364,428 50	338,172 50
Due from U. S. Treas.	140,215 84	23,880 00	10,090 00	15,866 75	8,990 00
Total.	32,197,967 48	31,746,924 45	31,720,093 22	32,198,615 52	31,991,903 49

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts.	\$8,520,501 22	\$8,479,239 57	\$8,492,381 56	\$8,814,910 31
Bonds for circulation.	5,813,000 00	5,363,000 00	4,936,500 00	4,669,500 00	4,669,500 00
Bonds for deposits.	372,000 00	372,000 00	365,000 00	365,000 00	350,000 00
U. S. bonds on hand.	6,630 00	17,150 00	12,900 00	10,650 00	35,930 00
Other stocks and b'ds	1,581,930 23	1,599,323 11	1,679,027 56	1,665,643 49	1,652,480 35
Due from res' veag'ts	1,243,685 16	1,189,158 71	1,137,024 62	1,187,290 50	1,378,460 06
Due from nat'l banks	108,133 56	133,581 05	137,032 20	131,276 49	145,102 08
Due from State banks	201,903 65	71,610 57	46,945 83	65,512 39	62,549 41
Real estate, &c.	178,794 65	178,349 39	186,181 93	187,803 25	191,600 63
Current expenses.	60,383 26	52,960 43	50,645 24	51,615 45	57,037 25
Premiums paid.	194,550 25	203,677 38	242,650 12	281,396 75	284,227 29
Cash items.	187,525 44	98,438 96	138,067 73	96,813 47	141,650 11
Clear'g-house exch'gs					
Bills of other banks.	233,059 00	229,225 00	267,893 00	268,000 00	245,110 00
Fractional currency.	6,186 96	7,751 60	6,570 77	4,624 27	5,396 05
Trade dollars.	100 00	116 80	103 00	113 75	114 25
Specie.	317,640 18	323,004 92	321,305 06	320,871 59	353,374 44
Legal-tender notes.	129,452 00	116,499 00	120,529 00	121,932 00	128,959 00
U. S. cert's of deposit.					
5 % fund with Treas.	249,514 95	230,580 00	219,907 50	208,972 50	206,962 50
Due from U. S. Treas.	15,370 00	4,840 00	10,910 00	4,609 40	1,231 20
Total.	19,420,310 51	18,670,446 49	18,371,575 17	18,456,555 61	18,991,915 64

VERMONT.

	47 banks.	47 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts.	\$10,770,088 63	\$10,773,347 58	\$11,368,137 97	\$11,539,764 14
Bonds for circulation.	6,017,500 00	6,017,500 00	5,583,000 00	5,503,000 00	5,203,000 00
Bonds for deposits.	50,000 00	50,000 00	50,000 00	100,000 00	110,000 00
U. S. bonds on hand.	234,300 00	207,700 00	203,000 00	143,050 00	154,850 00
Other stocks and b'ds	905,044 98	862,442 47	908,773 02	905,624 70	882,333 61
Due from res' veag'ts	864,476 13	892,600 40	889,156 19	966,833 35	984,973 19
Due from nat'l banks	185,778 05	157,086 76	194,936 09	172,790 59	181,798 72
Due from State banks	41,282 45	15,661 28	16,723 59	32,591 24	23,914 74
Real estate, &c.	215,595 01	210,861 01	211,522 81	217,099 42	222,628 60
Current expenses.	62,106 40	21,882 09	52,809 03	20,675 41	41,095 73
Premiums paid.	114,026 36	110,013 40	127,316 26	135,338 85	147,951 35
Cash items.	68,441 50	57,094 46	70,921 12	73,689 71	67,504 55
Clear'g-house exch'gs					
Bills of other banks.	144,387 00	136,637 00	188,141 00	148,028 00	158,103 00
Fractional currency.	3,496 29	3,646 82	3,421 50	3,298 95	3,271 27
Trade dollars.	4,121 56	4,247 96	4,326 56	4,459 81	4,536 61
Specie.	316,901 58	330,363 29	348,652 41	353,212 58	370,714 50
Legal-tender notes.	156,024 00	125,048 00	159,508 00	162,982 00	162,409 00
U. S. cert's of deposit.					
5 % fund with Treas.	266,360 44	265,197 50	243,404 50	240,724 50	224,886 50
Due from U. S. Treas.	4,650 00	3,670 00	1,170 00	1,760 00	2,520 00
Total.	20,424,560 48	20,248,000 02	20,624,725 05	20,724,942 86	20,754,523 06

by States and reserve cities—Continued.

MAINE.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	71 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Capital stock .....	\$10,360,000 00	\$10,360,000 00	\$10,360,000 00	\$10,360,000 00	\$10,360,000 00
Surplus fund.....	2,499,109 88	2,503,232 65	2,508,638 09	2,508,656 20	2,343,256 02
Undivided profits....	1,338,520 92	1,103,219 83	1,309,478 35	1,148,522 49	1,198,000 39
Nat'l bank circulation	7,632,010 00	7,485,995 00	7,367,875 00	7,344,311 00	6,833,473 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	37,878 27	54,856 34	45,325 66	57,685 93	67,052 47
Individual deposits ..	9,323,092 67	9,245,781 81	9,061,286 76	9,740,416 88	10,249,663 42
U. S. deposits.....	85,555 28	103,502 06	100,023 48	104,749 14	65,022 62
Dep'ts U.S.dis.officers	45,756 12	48,612 78	44,353 92	50,624 87	52,869 93
Due to national banks	681,542 69	675,250 57	709,570 44	627,322 73	588,590,52
Due to State banks...	164,501 65	135,473 21	86,242 98	107,982 34	65,527 23
Notes re-discounted..	30,000 00	30,000 00	127,298 54	148,313 94	105,240 51
Bills payable.....	.....	.....	.....	.....	62,607 38
Total .....	32,197,967 48	31,745,924 45	31,720,093 22	32,198,615 52	31,991,903 49

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Capital stock .....	\$6,140,000 00	\$6,150,000 00	\$6,155,000 00	\$6,155,000 00	\$6,155,000 00
Surplus fund.....	1,238,886 75	1,292,953 59	1,304,515 92	1,325,542 31	1,327,517 31
Undivided profits....	669,379 74	570,756 33	640,043 68	540,452 82	607,819 73
Nat'l bank circulation	5,149,079 00	4,724,445 00	4,390,930 00	4,160,040 00	4,170,220 00
State bank circulation	6,838 00	6,838 00	6,835 00	6,835 00	6,834 00
Dividends unpaid....	18,138 15	21,350 97	20,753 29	23,885 19	32,966 26
Individual deposits...	5,189,936 22	4,929,113 65	4,729,931 73	5,331,953 99	5,705,731 18
U. S. deposits.....	193,060 64	221,301 79	236,885 10	268,446 04	240,534 32
Dep'ts U.S.dis.officers	140,757 59	121,007 52	95,573 03	42,742 41	45,041 74
Due to national banks	417,413 50	291,901 64	461,492 93	342,990 40	451,429 55
Due to State banks...	243,371 60	312,330 80	310,968 66	248,547 45	238,911 55
Notes re-discounted..	13,419 32	28,447 20	16,057 90	10,000 00	7,500 00
Bills payable.....	.....	.....	2,587 93	120 06	2,400 00
Total .....	19,420,310 51	18,670,446 49	18,371,575 17	18,456,555 61	18,991,915 64

VERMONT.

	47 banks.	47 banks.	49 banks.	49 banks.	49 banks.
Capital stock .....	\$7,541,000 00	\$7,541,000 00	\$7,661,000 00	\$7,691,000 00	\$7,691,000 00
Surplus fund.....	1,457,653 09	1,479,726 05	1,490,906 44	1,499,383 26	1,500,553 05
Undivided profits....	656,254 95	464,745 58	647,632 35	486,321 52	575,789 60
Nat'l bank circulation	5,330,908 00	5,313,215 00	4,951,680 00	4,893,505 00	4,589,015 00
State bank circulation	3,500 00	3,500 00	3,500 00	3,500 00	3,500 00
Dividends unpaid....	29,601 33	14,736 82	7,562 35	247,731 00	9,550 43
Individual deposits...	5,125,545 11	5,148,093 47	5,472,114 96	5,459,251 77	5,915,120 70
U. S. deposits.....	35,150 51	38,414 71	40,104 03	34,794 47	34,362 71
Dep'ts U.S.dis.officers	5,721 03	6,059 90	6,442 83	5,186 72	4,127 82
Due to national banks	157,499 12	162,409 83	183,687 12	242,566 70	287,993 53
Due to State banks...	49,200 39	38,046 89	76,586 51	104,067 70	58,846 35
Notes re-discounted..	23,062 33	24,867 53	80,408 46	57,575 00	84,658 24
Bills payable.....	9,464 62	13,174 14	13,100 00	59 63	14 63
Total .....	20,424,560 48	20,148,009 02	20,624,725 05	20,724,942 86	20,754,523 06



CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1885, arranged*

MASSACHUSETTS.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27	OCTOBER 7.
	194 banks.	195 banks.	196 banks.	195 banks.	196 banks.
Loans and discounts.	\$86,608,993 03	\$85,811,949 02	\$88,013,480 78	\$88,442,087 30	\$88,473,396 47
Bonds for circulation	38,178,850 00	37,617,850 00	36,032,750 00	35,492,250 00	34,341,750 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	290,750 00	236,000 00	239,100 00	220,150 00	262,800 00
Other stock and b'ds	4,477,160 47	4,516,534 43	4,792,868 14	4,638,341 61	4,547,908 41
Due from res'v'ag'ts	7,592,692 55	8,152,072 91	7,558,221 83	6,421,678 85	10,278,045 23
Due from nat'l banks	921,296 01	1,083,531 34	831,789 18	750,506 19	925,415 33
Due from State banks	130,910 52	153,601 41	120,006 77	122,780 41	152,276 84
Real estate, &c.	2,131,511 11	2,130,243 91	2,152,763 93	2,151,737 28	2,173,898 86
Current expenses.	561,238 58	571,925 52	268,892 75	425,202 07	273,042 89
Premiums paid	1,084,370 16	1,125,464 35	1,067,896 55	1,072,158 04	1,095,830 24
Cash items	693,815 35	763,583 71	697,811 89	594,102 82	830,793 59
Clear'g-house exch'gs	35,965 54	38,256 45	53,928 46	43,004 88	44,636 49
Bills of other banks	1,367,021 00	1,253,712 00	1,325,637 00	1,223,107 00	1,301,015 00
Fractional currency	28,690 11	34,018 02	31,872 45	37,936 17	38,857 28
Trade dollars	13,890 75	71,795 00	15,343 22	16,432 49	17,547 27
Specie	2,520,781 19	2,733,434 18	2,866,795 59	2,862,072 01	3,065,774 93
Legal-tender notes	1,524,553 00	1,359,859 00	1,424,325 00	1,400,332 00	1,400,446 00
U. S. cert's of deposit	180,000 00	180,000 00	175,000 00	170,000 00	170,000 00
5% fund with Treas.	1,700,583 75	1,679,088 75	1,601,500 50	1,592,695 00	1,523,087 50
Due from U. S. Treas	81,486 71	15,489 25	50,884 00	15,009 40	30,940 31
Total	150,424,529 83	149,858,409 25	149,623,862 04	147,991,633 52	151,247,462 64

CITY OF BOSTON.

	54 banks.	54 banks.	51 banks.	54 banks.	54 banks.
Loans and discounts	\$127,024,629 05	\$130,586,519 00	\$129,452,695 14	\$121,118,951 10	\$122,587,783 89
Bonds for circulation	24,261,650 00	22,422,600 00	19,697,600 00	17,877,650 00	17,377,650 00
Bonds for deposits	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	89,650 00	114,350 00	99,550 00	35,200 00	110,350 00
Other stocks and b'ds	2,820,569 89	2,879,986 11	2,873,411 07	2,812,912 46	2,881,724 39
Due from res'v'ag'ts	12,000,617 26	12,546,175 09	11,875,974 70	10,812,112 07	11,704,020 72
Due from nat'l banks	10,238,978 65	9,153,410 61	11,330,590 02	9,492,908 09	10,126,550 13
Due from State banks	212,650 63	311,848 39	521,931 19	265,535 47	310,010 16
Real estate, &c.	2,972,242 90	2,926,870 91	2,971,180 22	2,966,216 60	2,964,258 70
Current expenses.	663,150 81	1,125,947 64	288,984 57	702,583 18	65,008 62
Premiums paid	873,522 57	828,264 61	670,768 08	344,633 59	329,653 34
Cash items	366,891 17	498,549 03	322,910 09	251,841 86	459,710 85
Clear'g-house exch'gs	8,036,706 00	9,954,101 76	7,380,415 61	5,342,017 93	8,152,118 60
Bills of other banks	2,340,299 00	1,531,716 00	1,537,197 00	1,438,881 00	1,424,452 00
Fractional currency	8,712 98	6,754 52	7,437 81	6,573 95	9,005 66
Trade dollars	397 00	397 00	497 00	497 00	497 00
Specie	10,414,774 62	11,089,311 99	10,438,748 31	9,729,349 33	9,113,174 57
Legal-tender notes	3,344,742 00	2,559,014 00	2,441,761 00	2,416,136 00	2,929,543 00
U. S. cert's of deposit	870,000 00	740,000 00	1,105,000 00	415,000 00	510,000 00
5% fund with Treas.	1,089,471 75	995,841 75	886,006 75	807,903 90	767,376 75
Due from U. S. Treas	345,222 54	73,510 00	109,535 00	46,180 00	34,750 00
Total	208,151,618 82	210,543,348 41	204,190,333 62	187,088,273 53	192,043,458 38

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts	\$32,079,313 59	\$31,807,233 19	\$32,475,593 29	\$32,189,192 13	\$31,110,956 51
Bonds for circulation	13,595,400 00	12,845,400 00	11,481,600 00	10,565,600 00	10,238,550 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	196,250 00	198,070 00	196,050 00	197,350 00	255,050 00
Other stocks and b'ds	1,358,639 50	1,371,730 52	1,365,694 32	1,365,433 40	1,343,599 89
Due from res'v'ag'ts	1,988,135 56	2,259,799 31	1,897,337 62	1,963,212 98	2,212,370 84
Due from nat'l banks	1,063,845 49	675,241 45	735,875 02	675,999 02	981,704 92
Due from State banks	62,797 86	21,750 14	43,717 11	16,241 54	41,816 49
Real estate, &c.	686,624 42	671,757 01	675,379 70	670,104 78	668,902 26
Current expenses	131,944 44	110,412 82	119,709 63	93,028 83	109,853 80
Premiums paid	436,208 74	409,501 72	377,501 79	382,410 68	397,985 03
Cash items	179,566 52	170,906 51	162,891 80	127,770 42	134,666 37
Clear'g-house exch'gs	425,947 20	373,912 14	170,405 19	217,847 68	316,280 57
Bills of other banks	421,848 00	322,068 00	291,488 00	340,945 00	312,131 00
Fractional currency	9,005 99	11,487 05	10,290 49	10,298 95	10,023 44
Trade dollars	375 00	299 00	609 00	1,082 00	532 90
Specie	565,283 77	602,906 67	664,591 75	621,520 79	643,397 03
Legal-tender notes	575,505 00	503,074 00	450,044 00	512,074 00	494,614 00
U. S. cert's of deposit					
5% fund with Treas	589,894 68	559,675 00	503,581 50	465,432 00	460,067 25
Due from U. S. Treas	9,741 00	37,725 00	18,227 00	17,267 50	12,410 00
Total	54,526,230 76	53,675,920 53	54,761,429 31	53,588,825 70	51,947,978 37

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXI

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	194 banks.	195 banks.	196 banks.	195 banks.	196 banks.
Capital stock .....	\$45,026,030 00	\$45,140,500 00	\$45,165,700 00	\$45,053,000 00	\$45,190,500 00
Surplus fund .....	13,486,675 08	13,646,009 86	13,753,686 45	13,770,339 45	13,804,009 80
Undivided profits.....	4,385,320 27	4,609,945 71	4,230,384 12	4,779,380 48	3,648,853 97
Nat'l bank circulation	33,788,390 00	32,960,055 00	32,011,260 00	31,556,245 00	30,679,190 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	107,423 20	103,881 27	151,084 09	130,378,52	460,459 69
Individual deposits...	50,584,980 75	51,378,831 18	51,854,387 34	49,091,465 90	51,429,904 43
U. S. deposits.....	210,405 12	220,713 03	206,107 84	208,206 12	225,294 46
Dep'ts U.S.dis.officers	46,656 53	47,902 66	16,015 42	5,155 26	23,218 98
Due to national banks	2,247,389 66	1,340,433 33	1,837,712 46	2,030,909 95	2,182,039 10
Due to State banks ..	163,025 34	170,342 32	221,598 06	198,445 35	258,822 40
Notes re-discounted..	285,213 88	176,803 89	105,946 29	288,167 49	330,188 92
Bills payable .....	93,000 09	63,000 00	20,000 00	30,000 00	15,040 89
Total .....	150,424,529 83	149,858,469 25	149,623,862 04	147,991,633 52	151,247,462 64

CITY OF BOSTON.

	5	54 banks.	54 banks.	54 banks.	54 banks.
	Lks.				
Capital stock.....	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00	\$50,950,000 00
Surplus fund .....	11,442,299 55	11,442,299 55	11,531,844 32	11,586,082 70	11,648,242 35
Undivided profits.....	3,565,891 69	4,958,515 50	3,738,408 27	5,155,902 74	3,214,396 16
Nat'l bank circulation	21,435,102 00	19,601,642 09	17,531,077 00	15,923,470 00	15,566,700 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	55,919 13	43,522 38	62,843 96	37,022 46	264,315 79
Individual deposits...	82,453,927 71	84,827,175 81	80,395,329 69	69,864,539 15	74,087,299 71
U. S. deposits.....	107,332 93	106,674 66	105,147 46	103,099 81	105,925 70
Dep'ts U.S.dis.officers	24,553 88	33,773 66	39,823 62	30,990 29	27,866 44
Due to national banks	29,718,747 00	28,705,781 91	29,569,109 91	25,111,658 91	26,905,918 37
Due to State banks..	8,397,764 93	9,873,962 97	10,189,740 73	8,135,447 47	9,258,188 03
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	23,948 66	210,000 00	14,605 83
Total .....	208,151,618 82	210,543,348 44	204,190,333 62	187,088,273 53	192,043,458 34

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock.....	\$20,340,050 00	\$20,340,050 00	\$20,340,050 00	\$20,340,050 00	\$20,340,050 00
Surplus fund .....	3,991,811 43	4,014,637 64	4,037,701 97	4,061,100 96	4,082,018 95
Undivided profits.....	1,578,568 68	1,491,496 09	1,633,602 61	1,624,803 71	1,636,405 54
Nat'l bank circulation	12,054,382 00	11,364,462 00	10,252,267 00	9,455,688 00	9,192,726 00
State bank circulation	2,790 00	2,790 00	2,788 00	2,788 00	884 00
Dividends unpaid....	81,490 29	114,176 92	92,175 58	114,279 15	141,763 14
Individual deposits...	13,150,429 17	13,482,472 31	13,090,135 52	12,548,134 13	13,748,576 25
U. S. deposits.....	50,014 86	65,444 34	102,315 05	86,259 28	63,822 76
Dep'ts U.S.dis.officers	52,009 33	60,599 17	28,319 17	45,914 17	31,596 24
Due to national banks	2,104,988 46	1,238,308 74	1,291,677 36	1,493,210 57	1,828,131 10
Due to State banks...	1,119,756 54	901,492 32	878,317 05	816,597 73	862,004 39
Notes re-discounted..	.....	.....	15,000 00	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	54,526,230 76	53,075,929 53	51,764,429 31	50,568,825 70	51,927,978 37

CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CONNECTICUT.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	84 banks.	84 banks.	84 banks.	84 banks.	84 banks.
Loans and discounts.	\$41,771, 110 29	\$42,187, 692 98	\$42,476, 287 10	\$43,557, 677 87	\$42,844, 646 89
Bonds for circulation.	17,560, 100 00	17,334, 100 00	16,497, 100 00	16,090, 500 00	15,312, 000 00
Bonds for deposits.	360, 000 00	360, 000 00	360, 000 00	360, 000 00	360, 000 00
U. S. bonds on hand.	358, 500 00	470, 100 00	271, 900 00	169, 450 00	271, 450 00
Other stocks and b'ds	3,068, 735 35	3,240, 938 21	3,646, 587 27	3,682, 594 22	3,649, 765 58
Due from res'voag'ts.	5,890, 896 43	4,681, 037 58	5,787, 275 20	5,157, 050 70	5,187, 878 71
Due from nat'l banks	2,194, 227 86	2,533, 774 58	1,656, 807 53	2,334, 224 48	2,012, 497 04
Due from State banks	243, 745 71	175, 534 85	195, 680 97	212, 575 28	187, 122 00
Real estate, &c	1,460, 230 99	1,442, 028 39	1,376, 925 20	1,421, 068 45	1,431, 984 24
Current expenses.	288, 153 78	155, 616 89	257, 920 38	130, 933 90	210, 978 57
Premiums paid	468, 577 01	586, 573 25	598, 448 52	611, 092 44	741, 271 47
Cash items	341, 103 79	313, 463 92	328, 406 85	299, 553 42	405, 369 02
Clear'g-house exch'gs	213, 891 10	242, 415 72	239, 726 00	187, 885 69	203, 785 71
Bills of other banks.	793, 888 00	781, 419 90	914, 308 00	809, 114 00	813, 883 00
Fractional currency.	13, 613 10	14, 924 39	13, 434 98	13, 465 59	13, 507 95
Trade dollars.	37, 189 80	34, 757 72	29, 184 72	33, 935 33	33, 869 15
Specie	1,583, 348 80	1,078, 853 63	1,804, 905 16	1,806, 244 81	1,802, 497 43
Legal-tender notes	775, 070 00	865, 099 00	1,020, 983 00	928, 288 00	882, 007 00
U. S. cert's of deposit.					5, 000 00
5% fund with Treas.	773, 082 50	740, 982 75	717, 787 85	708, 004 95	677, 919 80
Due from U. S. Treas	27, 565 75	51, 810 00	62, 558 00	28, 200 50	23, 660 00
Total	78,232,060 26	77,841,157 86	78,206,226 75	78,541,859 68	77,071,143 56

NEW YORK.

	267 banks.	268 banks.	267 banks.	267 banks.	267 banks.
Loans and discounts	\$86,440,765 57	\$86,437,705 20	\$89,397,458 87	\$89,984,605 88	\$92,927,244 70
Bonds for circulation.	27,220,150 00	27,034,650 00	25,798,650 00	25,278,150 00	24,171,550 00
Bonds for deposits.	892,000 00	892,000 00	892,000 00	892,000 00	892,000 00
U. S. bonds on hand.	1,222,650 00	1,385,000 00	1,326,600 00	1,325,750 00	1,328,850 00
Other stocks and b'ds	7,702,252 76	8,277,451 03	8,366,226 23	8,456,958 08	8,263,652 02
Due from res'voag'ts.	15,907,370 72	15,085,472 42	12,858,078 26	14,682,107 14	14,269,394 85
Due from nat'l banks.	2,601,103 01	2,509,717 43	1,999,740 69	2,445,630 39	2,433,903 69
Due from State banks	926,916 53	895,643 99	613,381 21	715,038 62	767,506 75
Real estate, &c	3,289,438 65	3,334,541 61	3,354,832 29	3,391,154 90	3,382,537 89
Current expenses.	687,042 48	437,572 42	668,190 16	307,266 11	456,345 65
Premiums paid	1,262,716 70	1,332,753 57	1,334,573 40	1,326,206 14	1,408,810 07
Cash items	1,511,919 11	1,995,645 00	1,336,485 35	1,036,036 74	1,505,581 06
Clear'g-house exch'gs	37,973 67	28,740 00	72,480 55	21,567 04	23,537 10
Bills of other banks.	1,163,160 00	1,000,963 00	1,528,914 00	1,237,518 00	1,388,886 00
Fractional currency.	31,482 03	39,593 23	36,470 89	32,315 10	30,930 38
Trade dollars.	218,809 10	219,317 53	251,113 03	250,193 06	250,486 29
Specie	4,805,600 06	5,162,177 28	5,433,009 99	5,412,345 65	5,523,516 55
Legal-tender notes	3,115,219 00	2,809,060 00	3,281,533 00	3,097,103 00	2,927,423 00
U. S. cert's of deposit	300,000 00	255,000 00	250,000 00	250,000 00	245,000 00
5% fund with Treas.	1,203,445 25	1,198,551 56	1,148,223 40	1,125,516 46	1,075,617 90
Due from U. S. Treas	44,662 40	57,893 40	61,326 46	23,019 34	61,661 00
Total	160,614,737 04	160,477,334 70	160,009,587 78	161,294,252 67	163,334,439 40

NEW YORK CITY.

	45 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts	\$246,564,880 14	\$261,902,928 25	\$250,687,247 65	\$250,325,396 88	\$253,812,629 87
Bonds for circulation.	12,468,500 00	10,525,000 00	9,963,000 00	9,927,000 00	10,015,000 00
Bonds for deposits.	820,000 00	920,000 00	920,000 00	920,000 00	920,000 00
U. S. bonds on hand.	3,713,750 00	5,416,900 00	1,522,750 00	3,230,050 00	2,409,100 00
Other stocks and b'ds	13,713,084 69	15,716,961 95	17,134,670 06	14,757,018 32	13,991,284 74
Due from res'voag'ts.	21,608,941 31	17,861,369 82	20,718,118 47	16,206,810 06	18,850,754 49
Due from nat'l banks	2,362,736 67	2,108,179 44	2,111,917 17	2,056,483 07	2,522,565 15
Due from State banks	10,173,297 73	10,118,391 68	10,198,744 36	10,227,093 69	10,210,933 10
Real estate, &c	1,303,313 82	585,886 49	1,102,761 42	455,234 97	800,926 86
Current expenses.	477,527 40	507,218 76	871,582 76	854,181 59	762,507 41
Premiums paid	2,279,112 61	2,943,839 65	1,805,489 90	1,241,310 13	1,686,587 46
Cash items	639,000 00	505,000 00	205,000 00	85,000 00	
Clear'g-house exch'gs	67,877,716 76	68,728,558 04	50,788,229 20	42,558,979 98	68,603,339 61
Bills of other banks.	1,814,769 00	1,425,907 00	1,923,491 00	1,506,197 00	1,481,535 00
Fractional currency.	39,385 85	38,904 18	33,680 16	39,267 33	29,780 15
Trade dollars.	195,512 50	207,814 02	210,781 32	237,481 00	241,304 05
Specie	77,579,417 74	77,221,262 68	67,886,999 92	58,231,520 77	61,106,622 07
Legal-tender notes	17,920,761 00	20,375,825 00	27,197,325 00	11,531,281 00	11,102,018 00
U. S. cert's of deposit.	2,905,000 00	3,115,000 00	4,310,000 00	4,115,000 00	1,400,000 00
5% fund with Treas.	542,990 00	451,510 00	431,190 00	429,330 00	425,325 00
Due from U. S. Treas	314,187 22	518,820 20	590,130 39	973,252 57	1,730,609 71
Total	485,334,147 87	501,285,337 55	460,643,120 78	432,907,512 36	465,051,822 67



REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIII

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	84 banks.	84 banks.	84 banks.	84 banks.	84 banks.
Capital stock .....	\$24,921,820 00	\$24,671,820 00	\$24,671,820 00	\$24,671,800 00	\$24,671,820 00
Surplus fund .....	6,769,019 77	6,786,015 34	6,798,406 84	6,856,246 25	6,855,294 45
Undivided profits....	2,239,773 25	1,702,545 97	2,187,485 01	1,805,863 82	2,057,130 13
Nat'l bank circulation	15,522,009 00	15,071,924 00	14,608,384 00	14,342,344 00	13,654,374 00
State bank circulation	18,675 00	18,675 00	18,665 00	18,664 00	18,664 00
Dividends nnpaid....	47,774 43	105,163 57	66,106 49	103,173 81	76,275 27
Individual deposits ..	24,696,704 21	26,748,200 12	27,101,884 64	25,951,178 61	25,847,208 35
U. S. deposits .....	302,623 13	218,858 08	319,105 75	314,823 42	298,444 86
Dep'ts U.S.dis.officers	14,582 60	98,465 19	11,411 09	8,927 12	4,847 84
Due to national banks	2,953,361 32	1,734,870 42	1,739,659 23	3,415,002 76	2,759,521 61
Due to State banks...	777,933 54	521,140 17	622,148 27	958,357 23	643,305 35
Notes re-discounted..	17,784 01	13,450 00	11,150 43	40,478 61	84,257 70
Bills payable.....	50,000 00	150,000 00	50,000 00	55,000 00	100,000 00
Total .....	78,232,060 26	77,841,157 86	78,206,226 75	78,541,859 63	77,071,143 56

NEW YORK.

	267 banks.	268 banks.	267 banks.	267 banks.	267 banks.
Capital stock .....	\$34,804,760 00	\$34,904,760 00	\$34,854,760 00	\$34,854,760 00	\$34,854,760 00
Surplus fund.....	8,994,370 69	9,171,531 44	9,157,757 31	9,309,668 45	9,497,766 45
Undivided profits....	6,618,432 92	5,515,947 59	6,651,079 63	5,810,917 83	6,256,229 75
Nat'l bank circulation	24,117,485 00	23,628,090 00	22,905,065 00	22,476,831 00	21,542,496 00
State bank circulation	30,623 00	30,623 00	29,183 00	29,181 00	29,181 00
Dividends nnpaid....	58,060 24	73,722 48	56,620 59	88,855 54	78,296 69
Individual deposits ..	79,729,223 15	83,184,362 00	81,065,263 50	82,084,451 94	84,991,702 64
U. S. deposits .....	678,441 94	674,386 31	710,146 12	688,236 02	676,744 98
Dep'ts U.S.dis.officers	65,252 40	72,600 92	63,238 64	76,084 72	67,091 92
Due to national banks	3,948,357 07	2,076,149 88	2,565,741 50	4,037,630 21	3,533,850 83
Due to State banks...	1,175,894 75	879,997 12	1,241,837 01	1,386,295 72	1,317,143 93
Notes re-discounted..	316,792 92	173,685 25	673,292 90	395,502 03	432,615 43
Bills payable.....	77,042 96	91,478 71	35,597 53	55,838 21	56,559 78
Total .....	160,614,737 04	160,477,334 70	160,009,587 78	161,294,252 67	163,334,439 40

NEW YORK CITY.

	45 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Capital stock.....	\$45,450,000 00	\$45,450,000 00	\$45,450,000 00	\$45,450,000 00	\$45,150,000 00
Surplus fund.....	24,621,007 63	24,839,078 31	24,849,078 31	25,751,409 69	25,751,409 69
Undivided profits....	10,696,246 04	9,452,220 82	11,015,330 49	9,636,913 47	10,834,030 31
Nat'l bank circulation	9,984,747 00	8,025,782 00	7,851,407 00	8,071,192 00	8,129,522 00
State bank circulation	31,195 00	31,195 00	31,195 00	31,172 00	31,172 00
Dividends unpaid....	259,196 29	246,240 23	216,109 19	259,669 42	257,288 46
Individual deposits ..	223,113,445 96	234,580,442 22	215,922,264 64	192,931,698 50	194,946,199 13
Certified checks .....	30,482,147 71	25,030,642 36	25,428,028 78	18,042,793 79	42,499,518 89
U. S. deposits .....	421,741 91	492,098 65	565,630 59	494,683 00	496,723 13
Dep'ts U.S.dis.officers	61,304 81	159,749 44	120,311 23	245,640 38	253,953 51
Due to national banks	105,114,343 93	114,145,563 31	94,369,271 08	100,578,960 20	103,127,344 37
Due to State banks...	35,098,741 54	38,832,325 21	34,699,494 47	31,413,379 91	33,574,661 18
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	185,000 00	.....	.....
Total .....	485,334,117 87	501,285,337 55	460,643,120 78	432,907,512 36	465,051,822 67

CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF ALBANY.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$7,372,967 05	\$6,919,496 22	\$7,747,250 52	\$8,154,068 46	\$8,589,565 78
Bonds for circulation	1,418,000 00	1,418,000 00	1,418,000 00	1,218,000 00	1,218,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	100 00	100 00	5,400 00	5,400 00	400 00
Other stocks and b'ds	540,097 50	713,006 24	866,744 24	704,808 50	576,183 50
Due from res' veag'ts	1,475,724 71	2,222,698 32	3,117,547 11	1,602,510 97	1,441,196 75
Due from nat'l banks	770,237 97	738,722 49	839,856 91	955,098 26	1,131,761 87
Due from State banks	74,997 41	62,853 50	131,809 76	95,857 38	111,920 93
Real estate, &c	276,500 00	276,500 00	276,500 00	276,500 00	276,500 00
Current expenses			4,388 57		
Premiums paid	89,790 00	84,000 00	157,087 25	157,087 25	157,087 25
Cash items	67,586 33	74,116 37	44,829 45	42,261 26	39,956 95
Clear'g-house exch'gs	134,647 13	202,193 73	72,272 37	87,644 62	123,236 63
Bills of other banks	214,205 00	90,897 00	152,468 00	153,666 00	119,524 00
Fractional currency	1,677 73	879 45	890 28	778 50	690 03
Trade dollars	600 60	600 00	666 00	600 00	600 00
Specie	955,157 00	1,059,246 50	1,051,931 00	942,891 00	1,001,689 50
Legal-tender notes	209,700 00	165,540 00	152,860 00	174,556 00	170,020 00
U. S. cert's of deposit	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
5% fund with Treas.	63,807 50	59,157 50	59,867 50	54,787 50	54,197 50
Due from U. S. Treas.	6,152 98	4,350 00	6,780 00	8,930 80	15,169 00
Total	13,971,348 31	14,392,327 32	16,407,148 96	14,935,750 50	15,327,729 74

NEW JERSEY.

	72 banks.	73 banks.	74 banks.	74 banks.	74 banks.
	Loans and discounts	\$30,697,306 87	\$30,960,270 55	\$32,392,973 02	\$34,190,193 67
Bonds for circulation	9,226,850 00	9,034,350 00	8,743,850 00	8,703,850 00	8,149,350 00
Bonds for deposits	250,000 00	250,000 00	259,000 00	250,000 00	250,000 00
U. S. bonds on hand	898,800 00	1,420,200 00	1,375,100 00	1,299,050 00	747,000 00
Other stocks and b'ds	3,541,618 82	3,336,376 72	3,517,316 12	3,931,138 55	4,102,248 32
Due from res' veag'ts	8,751,267 33	7,830,678 55	6,636,772 39	6,667,614 83	6,355,773 61
Due from nat'l banks	1,400,270 98	1,211,278 45	1,341,228 15	1,407,632 44	1,512,484 04
Due from State banks	157,727 92	158,230 20	164,346 54	240,968 43	184,630 16
Real estate, &c	1,585,923 12	1,513,148 20	1,571,785 50	1,574,247 58	1,580,298 04
Current expenses	274,139 03	164,564 97	255,460 95	132,317 41	151,176 42
Premiums paid	399,325 99	463,413 26	455,037 73	471,288 40	456,107 49
Cash items	697,216 11	1,246,390 77	733,763 95	587,363 26	976,882 94
Clear'g-house exch'gs					
Bills of other banks	426,083 00	402,458 00	508,258 00	513,403 00	510,298 00
Fractional currency	17,193 54	18,618 62	16,435 58	16,304 20	16,936 01
Trade dollars	58,637 33	60,390 15	62,222 35	81,049 45	85,745 70
Specie	1,891,606 60	2,028,136 03	2,040,731 66	2,035,214 95	2,085,367 78
Legal-tender notes	1,674,824 00	1,529,769 00	1,868,587 00	1,740,093 00	1,729,776 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5% fund with Treas.	406,449 40	399,843 00	387,880 00	386,297 50	355,905 00
Due from U. S. Treas.	27,820 00	19,377 00	4,867 88	10,127 00	21,897 00
Total	62,376,090 01	62,087,493 56	62,416,656 82	64,248,063 76	64,849,374 21

PENNSYLVANIA.

	228 banks.	229 banks.	230 banks.	231 banks.	231 banks.
	Loans and discounts	\$66,066,589 67	\$66,279,529 09	\$69,078,873 91	\$70,019,665 50
Bonds for circulation	26,561,200 00	26,586,700 00	24,471,500 00	23,717,000 00	21,946,500 00
Bonds for deposits	480,000 00	480,000 00	480,000 00	480,000 00	480,000 00
U. S. bonds on hand	1,247,640 00	1,199,050 00	1,150,750 00	1,260,600 00	1,066,050 00
Other stocks and b'ds	9,170,148 18	9,292,352 18	9,254,750 30	9,747,478 96	9,557,971 80
Due from res' veag'ts	12,015,003 35	11,418,299 49	11,697,018 51	12,826,577 79	11,623,951 43
Due from nat'l banks	2,932,645 46	2,629,179 60	2,341,421 33	3,091,706 12	2,572,460 79
Due from State banks	1,294,969 23	1,274,719 76	1,051,523 36	1,274,888 59	1,178,140 68
Real estate, &c	3,619,716 65	3,630,839 00	3,612,887 47	3,612,540 31	3,598,519 62
Current expenses	364,616 22	523,493 70	414,325 91	336,693 17	508,373 51
Premiums paid	1,069,945 77	1,109,098 13	1,133,101 98	1,265,494 97	1,382,635 42
Cash items	600,571 61	681,974 22	619,541 16	632,765 53	757,903 07
Clear'g-house exch'gs	36,099 17	27,548 14	34,498 05	26,360 50	46,160 00
Bills of other banks	1,065,739 00	1,251,769 00	1,371,190 00	1,154,399 00	1,230,540 00
Fractional currency	12,000 37	46,654 40	49,879 06	37,485 60	26,197 13
Trade dollars	614,099 10	639,609 02	615,745 09	649,173 83	650,414 23
Specie	4,283,247 19	4,406,047 89	5,002,293 95	4,889,703 46	4,970,191 76
Legal-tender notes	2,799,841 00	2,699,882 00	2,899,291 00	2,740,816 00	2,691,057 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5% fund with Treas.	1,198,644 06	1,134,180 82	1,045,032 85	1,042,817 93	903,165 18
Due from U. S. Treas.	75,845 92	96,225 39	48,723 89	52,491 75	49,769 58
Total	135,537,922 95	135,079,829 73	136,414,263 85	138,868,719 01	138,144,662 24

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00
Surplus fund .....	1,175,000 00	1,185,000 00	1,185,000 00	1,187,000 00	1,237,000 00
Undivided profits.....	219,259 91	182,925 89	177,541 17	227,370 77	214,784 77
Nat'l bank circulation	1,248,310 00	1,221,860 00	1,261,530 00	1,086,640 00	1,084,030 00
State bank circulation					
Dividends unpaid....	640 00	910 41	2,088 53	2,049 70	3,403 70
Individual deposits...	6,123,583 52	6,905,449 96	9,008,022 05	7,723,645 79	8,072,512 44
U. S. deposits.....	82,702 60	81,605 12	103,508 91	87,533 22	87,532 34
Dep'ts U.S.dis.officers	3,359 87	979 64	1,146 05	40 60	364 07
Due to national banks	2,653,696 20	2,600,697 97	2,334,895 39	2,448,107 57	2,270,631 49
Due to State banks ..	714,796 21	462,898 33	583,416 86	423,362 85	607,470 93
Notes re-discounted..					
Bills payable.....					
Total .....	13,971,348 31	14,392,327 32	16,407,148 96	14,935,750 50	15,327,729 74

NEW JERSEY.

	72 banks.	73 banks.	74 banks.	74 banks.	74 banks.
Capital stock .....	\$12,193,410 00	\$12,228,350 00	\$12,279,910 00	\$12,293,350 00	\$12,298,350 00
Surplus fund .....	3,891,453 86	3,916,279 59	3,929,279 59	3,984,745 33	4,082,245 33
Undivided profits.....	2,065,081 82	1,746,038 37	2,194,310 32	1,967,035 85	2,068,122 70
Nat'l bank circulation	8,076,900 00	7,829,552 00	7,722,792 00	7,718,077 00	7,258,272 00
State bank circulation	8,393 00	8,393 00	8,387 00	8,384 00	8,357 00
Dividends unpaid....	37,000 70	75,285 74	39,432 46	65,932 41	82,506 09
Individual deposits...	33,188,767 05	34,243,587 98	33,523,147 96	34,833,566 85	35,736,912 23
U. S. deposits.....	181,512 85	171,155 59	213,236 21	188,849 79	209,166 72
Dep'ts U.S.dis.officers	23,762 50	23,967 83	23,517 66	16,598 55	14,711 14
Due to national banks	2,393,965 43	1,566,337 69	2,206,832 79	2,712,282 50	2,613,210 60
Due to State banks...	284,387 00	272,245 77	388,385 08	374,292 41	405,120 40
Notes re-discounted..	25,155 83		71,125 75	23,649 07	17,700 00
Bills payable.....	6,300 00	6,300 00	6,300 00	61,300 00	114,700 00
Total .....	62,376,090 04	62,087,493 56	62,416,656 82	64,243,063 76	64,849,374 21

PENNSYLVANIA.

	228 banks.	229 banks.	230 banks.	231 banks.	231 banks.
Capital stock .....	\$32,680,340 00	\$32,815,340 00	\$32,859,340 00	\$32,955,340 00	\$33,025,340 00
Surplus fund .....	10,276,584 79	10,442,219 06	10,596,734 23	10,690,816 81	10,568,381 81
Undivided profits...	3,395,862 45	3,263,098 12	3,170,453 85	3,044,231 00	3,839,095 47
Nat'l bank circulation	23,418,518 00	23,003,164 00	21,537,665 00	20,975,115 00	19,396,595 00
State bank circulation	6,141 00	6,141 00	6,141 00	6,141 00	4,745 00
Dividends unpaid....	184,623 64	176,078 27	229,416 01	161,110 03	139,123 44
Individual deposits..	61,494,311 30	63,337,554 21	65,151,818 26	66,622,892 70	67,557,897 11
U. S. deposits.....	404,458 16	378,511 25	421,749 39	400,887 19	381,472 99
Dep'ts U.S.dis.officers	16,243 38	15,071 60	9,038 62	21,652 72	9,477 93
Due to national banks	2,930,180 61	1,147,211 11	2,034,725 90	3,426,517 77	2,823,469 65
Due to State banks..	393,728 22	213,876 63	262,016 23	423,481 19	284,523 82
Notes re-discounted..	258,441 12	185,164 20	112,645 08	117,043 32	71,139 74
Bills payable.....	168,490 28	85,490 28	20,490 28	20,490 28	40,490 28
Total .....	135,537,922 95	135,068,829 73	136,415,263 85	138,868,719 01	138,144,662 24



CLXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1885, arranged*

**CITY OF PHILADELPHIA.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	34 banks.	35 banks.	38 banks.	39 banks.	40 banks.
Loans and discounts	\$71,662,722 04	\$72,538,247 14	\$75,215,883 66	\$78,895,765 99	\$79,541,459 17
Bonds for circulation	9,327,800 00	8,208,800 00	7,810,800 00	6,717,800 00	6,076,800 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	198,100 00	218,100 00	172,100 00	102,100 00	52,100 00
Other stocks and b'ds	4,210,767 65	3,769,914 50	3,891,371 60	3,847,014 54	3,833,376 34
Due from res' veag'ts	5,752,138 88	6,910,232 73	5,851,437 40	6,081,763 28	7,056,746 34
Due from nat'l banks	5,216,236 75	4,454,793 29	4,178,279 63	4,692,007 12	4,929,405 53
Due from State banks	951,822 04	772,006 32	997,081 90	893,423 96	1,182,924 28
Real estate, &c	2,845,391 37	2,879,292 16	3,092,449 58	3,160,300 35	3,202,440 38
Current expenses	235,699 29	492,125 91	201,843 38	417,881 41	579,154 37
Premiums paid	246,803 25	269,615 12	314,876 45	315,918 14	271,172 39
Cash items	518,430 36	659,625 09	497,721 47	335,909 69	414,854 91
Clear'g-house exch'gs	6,781,284 66	9,057,727 74	6,479,395 11	6,254,188 49	8,337,824 24
Bills of other banks	625,185 00	616,484 00	884,335 00	476,112 00	656,373 00
Fractional currency	23,618 90	22,276 78	26,170 13	39,488 76	32,343 58
Trade dollars	246,868 00	227,812 00	297,977 00	311,439 00	394,450 00
Specie	12,835,666 82	13,658,643 53	13,219,691 78	11,579,851 20	11,651,638 21
Legal-tender notes	4,064,354 00	3,666,950 00	4,076,490 00	3,338,153 00	3,633,741 00
U. S. cert's of deposit	3,915,000 00	4,225,000 00	1,995,000 00	945,000 00	1,035,000 00
5% fund with Treas	417,714 50	402,879 50	343,494 50	300,000 40	269,405 00
Due from U. S. Treas	32,444 00	59,160 00	64,903 00	23,460 00	71,409 00
<b>Total</b>	<b>130,408,072 51</b>	<b>132,809,685 84</b>	<b>129,860,501 59</b>	<b>128,937,586 33</b>	<b>134,068,625 64</b>

**CITY OF PITTSBURGH.**

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Loans and discounts	\$24,988,521 71	\$25,677,199 69	\$27,528,167 75	\$27,897,391 46
Bonds for circulation	7,080,500 00	7,080,500 00	7,080,500 00	7,080,500 00	7,005,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	153,600 00	151,300 00	179,100 00	197,000 00	179,800 00
Other stocks and b'ds	498,692 55	516,960 17	483,140 44	448,062 58	460,343 83
Due from res' veag'ts	2,581,024 28	2,758,389 89	2,139,960 85	2,185,380 93	1,922,968 39
Due from nat'l banks	1,556,695 41	2,705,826 98	1,491,133 66	928,286 77	959,801 00
Due from State banks	279,682 00	256,848 04	159,238 21	161,339 78	154,070 37
Real estate, &c	1,468,789 91	1,438,302 62	1,508,006 99	1,523,383 08	1,549,140 43
Current expenses	141,284 82	155,145 57	142,698 22	105,017 00	162,333 48
Premiums paid	80,632 38	58,804 25	97,767 79	100,317 79	99,536 54
Cash items	236,672 42	268,887 19	168,751 76	189,801 75	231,498 93
Clear'g-house exch'gs	1,066,779 82	1,126,980 32	961,389 20	873,655 38	1,148,134 67
Bills of other banks	490,672 00	448,353 00	560,462 00	358,636 00	368,783 00
Fractional currency	10,919 94	12,076 11	8,510 38	7,932 59	9,378 79
Trade dollars	12,422 00	13,218 09	11,710 00	14,975 00	14,620 00
Specie	2,427,954 50	2,640,269 34	2,424,980 68	2,221,626 12	2,388,018 26
Legal-tender notes	2,017,616 00	2,057,083 00	2,135,956 00	2,025,085 00	2,111,757 00
U. S. cert's of deposit					
5% fund with Treas	317,072 50	318,062 50	311,122 25	316,225 00	312,358 50
Due from U. S. Treas	34,221 61	41,178 76	27,174 46	23,062 21	17,301 21
<b>Total</b>	<b>45,393,753 85</b>	<b>47,978,385 42</b>	<b>47,655,770 64</b>	<b>46,850,728 49</b>	<b>47,175,449 04</b>

**DELAWARE.**

	16 banks.	16 banks.	10 banks.	16 banks.	16 banks.
	Loans and discounts	\$3,930,348 17	\$4,172,356 40	\$4,357,934 00	\$4,605,954 34
Bonds for circulation	1,818,200 00	1,820,200 00	1,572,200 00	1,572,200 00	1,622,200 00
Bonds for deposits	60,000 00	60,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	3,000 00	3,000 00	3,000 00	103,000 00	3,000 00
Other stocks and b'ds	264,361 10	281,013 87	299,213 87	254,477 45	252,919 37
Due from res' veag'ts	1,225,533 42	851,868 26	1,072,135 51	882,451 09	967,099 68
Due from nat'l banks	155,930 29	181,756 13	159,631 15	282,417 71	193,640 72
Due from State banks	61,852 37	32,571 52	32,555 72	51,720 49	37,664 21
Real estate, &c	220,053 05	257,207 54	261,111 28	256,283 04	257,683 06
Current expenses	51,808 94	18,742 89	33,256 68	13,759 43	25,626 07
Premiums paid	115,067 05	112,133 38	133,654 38	141,600 27	140,237 77
Cash items	60,524 00	67,618 86	77,046 57	47,912 97	53,629 16
Clear'g-house exch'gs					
Bills of other banks	122,571 00	107,294 00	67,672 00	86,431 00	81,835 00
Fractional currency	3,379 02	3,139 72	3,172 61	3,283 03	2,741 50
Trade dollars	24,561 75	21,040 75	21,111 75	24,059 75	23,784 75
Specie	192,328 00	217,173 41	256,250 48	281,615 61	301,992 68
Legal-tender notes	169,114 00	189,493 00	196,246 00	185,577 00	178,051 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5% fund with Treas	81,067 50	81,187 50	72,177 50	68,707 50	72,287 70
Due from U. S. Treas	10,690 00	1,340 00		650 00	10,290 00
<b>Total</b>	<b>8,606,599 66</b>	<b>8,483,177 26</b>	<b>8,672,369 50</b>	<b>8,925,191 30</b>	<b>8,950,661 21</b>

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	34 banks.	35 banks.	38 banks.	39 banks.	40 banks.
Capital stock	\$18,333,700 00	\$18,509,300 00	\$19,478,000 00	\$19,760,860 00	\$20,588,000 00
Surplus fund	9,521,303 08	9,546,303 08	9,752,803 08	9,744,803 08	9,744,803 08
Undivided profits	1,750,570 97	2,067,145 61	1,567,117 85	2,147,158 99	2,663,059 53
Nat'l bank circulation	7,787,186 00	6,657,185 00	6,435,010 00	5,703,868 00	5,250,213 00
State bank circulation					
Dividends unpaid	53,925 26	41,814 76	97,513 00	49,620 28	42,905 90
Individual deposits	74,838,053 93	76,473,669 05	73,509,164 52	72,137,560 17	77,724,453 39
U. S. deposits	232,813 11	235,746 34	236,075 33	238,703 54	232,335 71
Dep'ts U.S.dis.officers					
Dne to national banks	13,957,513 50	15,363,816 34	15,008,219 03	15,481,297 11	14,143,900 68
Due to State banks	3,933,006 66	3,914,705 66	3,776,598 78	3,073,715 10	3,618,802 59
Notes re-discounted					40,171 76
Bills payable					14,000 00
Total	130,408,072 51	132,809,685 84	129,860,501 59	128,937,586 33	134,068,625 64

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Capital stock	\$10,150,000 00	\$10,180,000 00	\$10,180,000 00	\$10,180,000 00	\$10,180,000 00
Surplus fund	3,554,182 21	3,609,599 67	3,697,678 84	3,777,405 52	3,777,405 52
Undivided profits	1,050,439 19	875,189 78	999,559 59	939,035 33	1,073,034 38
Nat'l bank circulation	6,278,750 00	6,149,620 00	6,192,730 00	6,295,880 00	6,244,690 00
State bank circulation					
Dividends unpaid	67,010 00	69,984 00	80,917 50	79,005 25	88,504 75
Individual deposits	20,214,689 31	22,463,158 50	21,648,521 16	20,765,852 47	20,983,515 90
U. S. deposits	190,843 91	192,057 72	193,240 11	183,003 53	175,562 09
Dep'ts U.S.dis.officers	66,357 00	85,975 74	84,350 36	85,269 78	84,006 76
Dne to national banks	2,340,242 26	2,662,690 18	2,811,596 68	2,920,347 79	3,060,964 06
Dne to State banks	1,475,248 97	1,630,109 74	1,634,091 13	1,533,935 67	1,468,590 62
Notes re-discounted			133,085 27	90,993 15	29,374 96
Bills payable					10,000 00
Total	45,393,753 85	47,978,385 42	47,655,770 64	46,850,728 49	47,175,449 04

DELAWARE.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$2,033,985 00	\$2,033,985 00	\$2,033,985 00	\$2,033,985 00	\$2,033,985 00
Surplus fund	683,905 00	698,100 00	703,100 00	718,500 00	723,500 00
Undivided profits	273,679 88	193,149 14	255,869 43	185,889 43	225,581 93
Nat'l bank circulation	1,601,449 00	1,619,829 00	1,398,579 00	1,398,129 00	1,441,609 00
State bank circulation	609 00	609 00	604 00	604 00	604 00
Dividends unpaid	8,624 41	12,581 29	9,443 00	12,465 00	7,750 36
Individual deposits	3,587,098 17	3,581,259 70	3,920,129 37	4,085,932 47	4,157,831 96
U. S. deposits	62,357 88	44,079 41	41,352 71	43,934 33	35,463 63
Dep'ts U.S.dis.officers	726 87	1,403 63	2,212 35	1,449 65	2,417 22
Dne to national banks	337,109 20	247,264 59	269,821 73	419,430 94	304,155 64
Dne to State banks	17,053 19	6,541 50	11,986 12	20,174 48	17,762 47
Notes re-discounted		34,375 00	25,286 79	4,700 00	
Bills payable		10,000 00			
Total	8,606,599 66	8,483,177 28	8,672,369 50	8,925,194 30	8,950,661 21



CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

MARYLAND.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	27 banks.	27 banks.	28 banks	28 banks.	28 banks.
Loans and discounts	\$5, 853, 856 35	\$5, 732, 668 61	\$5, 999, 728 88	\$5, 993, 372 82	\$6, 142, 903 84
Bonds for circulation	2, 479, 000 00	2, 479, 000 00	2, 166, 500 00	2, 046, 500 00	2, 016, 500 00
Bonds for deposits					
U. S. bonds on hand	217, 550 00	187, 550 00	107, 750 00	108, 600 00	168, 600 00
Other stocks and b'ds	478, 518 20	532, 999 45	559, 782 38	619, 961 13	650, 049 93
Due from res'v'g'ts	887, 417 86	750, 397 71	692, 216 76	1, 119, 165 60	1, 017, 045 09
Due from nat'l banks	449, 205 37	436, 445 13	366, 054 47	678, 850 66	556, 690 01
Due from State banks	65, 793 64	90, 318 62	29, 715 59	71, 029 14	56, 334 53
Real estate, &c	267, 507 43	265, 987 43	284, 079 55	293, 684 27	300, 788 63
Current expenses	59, 087 97	37, 987 56	58, 167 90	38, 339 18	55, 943 23
Premiums paid	116, 747 30	110, 153 48	130, 187 02	135, 317 29	156, 315 91
Cash items	41, 333 85	02, 869 70	40, 806 23	43, 634 65	41, 347 88
Clear'g-house exch'gs					
Bills of other banks	50, 117 00	64, 647 00	70, 873 00	69, 334 00	69, 077 00
Fractional currency	3, 828 30	4, 042 03	4, 125 07	3, 700 34	3, 052 55
Trade dollars	14, 651 22	15, 309 70	13, 403 01	15, 601 70	15, 620 36
Specie	345, 517 15	397, 220 28	402, 423 53	364, 802 09	391, 885 00
Legal-tender notes	310, 710 00	341, 526 00	351, 660 00	307, 878 00	330, 445 00
U. S. cert's of deposit					
5 % fund with Treas	102, 390 91	100, 082 50	88, 025 00	86, 860 00	84, 820 00
Due from U. S. Treas.	5, 380 00	8, 720 00	1, 380 00	7, 092 50	4, 962 50
Total	11, 748, 612 55	11, 626, 945 80	11, 372, 968 39	11, 971, 723 37	12, 062, 381 40

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$24, 691, 798 12	\$24, 412, 609 04	\$20, 380, 456 32	\$27, 047, 114 61	\$27, 515, 072 48
Bonds for circulation	5, 717, 500 00	5, 572, 500 00	5, 572, 500 00	5, 372, 500 00	4, 988, 500 00
Bonds for deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds on hand	75, 000 00	165, 000 00	75, 000 00	75, 000 00	75, 000 00
Other stocks and b'ds	317, 880 54	370, 002 54	482, 185 73	407, 769 29	455, 924 77
Due from res'v'g'ts	2, 632, 712 20	2, 138, 347 83	1, 485, 331 51	1, 735, 949 42	1, 652, 528 15
Due from nat'l banks	1, 579, 729 43	1, 206, 317 65	931, 989 76	1, 269, 894 70	1, 308, 172 88
Due from State banks	272, 578 83	310, 326 14	109, 038 97	203, 404 68	235, 586 05
Real estate, &c	777, 353 81	777, 887 51	778, 609 10	777, 423 58	777, 685 31
Current expenses	171, 869 82	08, 821 23	282, 262 95	103, 503 90	140, 830 45
Premiums paid	58, 278 13	55, 471 13	54, 778 13	63, 216 31	62, 978 81
Cash items	54, 690 25	47, 982 53	47, 008 52	47, 421 02	61, 156 34
Clear'g-house exch'gs	1, 125, 427 59	1, 715, 979 38	1, 307, 653 64	1, 242, 151 64	1, 076, 418 65
Bills of other banks	347, 023 00	274, 507 00	298, 057 00	307, 137 00	272, 164 00
Fractional currency	0, 138 89	3, 893 28	5, 423 33	6, 470 32	6, 466 67
Trade dollars	87, 069 00	87, 915 00	86, 300 00	87, 645 00	87, 626 00
Specie	2, 658, 521 48	2, 887, 029 20	3, 000, 404 15	2, 861, 684 47	2, 064, 101 63
Legal-tender notes	1, 503, 849 00	1, 479, 895 00	1, 062, 283 00	1, 124, 708 06	964, 911 00
U. S. cert's of deposit	1, 500, 000 00	1, 990, 000 00	950, 000 00	495, 000 00	265, 000 00
5 % fund with Treas	257, 280 00	250, 755 00	250, 755 00	241, 755 00	222, 025 00
Due from U. S. Treas.	15, 780 00	6, 840 00	8, 527 79		1, 000 00
Total	44, 050, 478 09	44, 052, 079 46	43, 459, 164 90	43, 669, 748 94	43, 032, 938 19

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$319, 424 22	\$276, 348 24	\$261, 705 53	\$305, 350 62	\$291, 567 44
Bonds for circulation	250, 000 00	250, 000 00	250, 000 00	250, 000 00	250, 000 00
Bonds for deposits					
U. S. bonds on hand	151, 200 00	151, 200 00	151, 200 00	151, 200 00	151, 200 00
Other stocks and b'ds	170, 930 09	106, 930 00	215, 930 00	188, 930 00	188, 930 00
Due from res'v'g'ts	87, 287 89	114, 931 90	99, 053 52	85, 179 91	110, 887 89
Due from nat'l banks	5, 917 93	6, 093 42	10, 296 78	8, 680 86	16, 191 14
Due from State banks		5, 615 52	480 97	820 02	526 38
Real estate, &c	20, 000 00	20, 000 00	20, 000 00	20, 000 00	20, 000 00
Current expenses	2 05	2, 421 19	5, 754 16	1, 462 29	3, 559 56
Premiums paid	27, 493 43	30, 844 68	33, 407 18	33, 944 63	33, 944 63
Cash items	8, 461 17	6, 754 30	9, 633 05	4, 580 00	13, 546 30
Clear'g-house exch'gs					
Bills of other banks	11, 592 00	7, 630 00	4, 150 00	5, 686 00	7, 301 00
Fractional currency	52 50	33 44	48 78	29 36	123 24
Trade dollars					
Specie	120, 713 00	125, 377 50	131, 274 00	147, 425 00	154, 486 50
Legal-tender notes	83, 970 00	79, 500 00	83, 500 00	78, 100 00	89, 700 00
U. S. cert's of deposit					
5 % fund with Treas	11, 250 00	11, 250 00	11, 250 00	11, 250 00	11, 250 00
Due from U. S. Treas					
Total	1, 298, 297 19	1, 284, 930 25	1, 287, 684 97	1, 292, 638 74	1, 343, 214 13



by States and reserve cities—Continued.

MARYLAND.

Liabilities	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	27 banks.	27 banks.	28 banks.	28 banks.	28 banks.
Capital stock .....	\$2,716,700 00	\$2,716,700 00	\$2,678,710 00	\$2,710,150 00	\$2,716,700 00
Surplus fund.....	842,284 59	859,098 79	859,098 79	869,387 05	869,387 05
Undivided profits....	392,738 28	242,517 91	325,214 28	249,165 57	290,858 65
Nat'l bank circulation	2,167,532 00	2,147,557 00	1,820,182 00	1,747,406 00	1,744,821 00
State bank circulation					
Dividends unpaid....	27,745 87	24,599 71	21,548 82	21,469 80	28,046 81
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	5,382,357 65	5,329,851 57	5,353,718 63	6,008,617 06	6,025,113 41
Due to national banks	216,973 51	157,477 13	204,429 17	265,195 61	301,734 02
Due to State banks...	44,232 23	23,674 66	23,658 29	30,217 06	34,470 57
Notes re-discounted..	48,048 42	65,469 63	86,378 41	25,114 92	6,249 95
Bills payable.....				45,000 00	45,000 00
Total .....	11,748,612 55	11,626,945 80	11,372,968 39	11,971,723 37	12,062,381 46

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$11,713,260 00	\$11,713,260 00	\$11,713,260 00	\$11,713,260 00	\$11,713,260 00
Surplus fund.....	3,136,500 00	3,160,000 00	3,160,000 00	3,178,500 00	3,178,500 00
Undivided profits....	1,521,676 77	1,201,708 54	1,459,026 67	1,251,123 75	1,447,581 47
Nat'l bank circulation	4,579,960 00	4,185,540 00	4,517,740 00	4,606,360 00	4,421,230 00
State bank circulation	20,802 00	20,802 00	20,802 00	16,702 00	16,696 00
Dividends unpaid....	48,286 91	63,135 66	49,084 46	75,776 37	64,014 92
Individual deposits... U. S. deposits..... Dept's U.S.dis.officers	19,432,764 80	20,513,937 14	19,120,697 67	18,657,291 65	18,068,124 93
Due to national banks	3,060,021 75	2,658,360 57	2,912,876 29	3,548,789 81	2,929,853 23
Due to State banks...	427,662 02	434,750 52	400,646 94	509,888 59	480,120 56
Notes re-discounted..					
Bills payable.....					
Total .....	44,050,478 09	44,052,079 46	43,459,164 90	43,669,748 94	43,032,938 19

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund.....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Undivided profits....	40,954 64	51,538 89	61,330 03	52,936 16	59,780 47
Nat'l bank circulation	218,660 00	211,390 00	200,650 00	188,560 00	185,120 00
State bank circulation					
Dividends unpaid....	14,460 00	4,968 00	4,712 00	5,768 00	5,452 00
Individual deposits... U. S. deposits..... Dep'ts U.S.dis.officers	676,112 49	699,570 58	707,141 80	724,728 06	774,938 52
Due to national banks	4,705 28	4,986 93	1,850 14	8,561 52	5,481 28
Due to State banks...	1,404 78	475 85		85 00	441 86
Notes re-discounted..					
Bills payable.....					
Total .....	1,268,297 19	1,284,930 25	1,287,683 97	1,292,638 74	1,343,214 13

CXC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF WASHINGTON.

Rosources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$2,366,797 90	\$2,655,785 23	\$2,922,994 24	\$3,112,292 41	\$3,124,951 77
Bonds for circulation	730,000 00	780,000 00	780,000 00	630,000 00	630,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	409,000 00	832,550 00	947,550 00	969,400 00	972,200 00
Other stocks and b'ds	229,057 70	315,569 20	330,008 20	328,311 18	328,311 18
Due from res'v'ag'ts	190,767 62	628,441 82	614,657 85	610,033 40	920,303 09
Due from nat'l banks	134,042 23	218,630 42	268,007 50	281,448 39	244,177 30
Due from State banks	13,276 49	17,071 91	12,145 53	8,712 13	16,005 13
Real estate, &c	353,954 45	403,163 90	406,231 90	407,857 72	408,409 72
Current expenses	42,755 59	18,767 41	50,209 53	12,073 83	30,059 99
Premiums paid	85,328 65	152,782 88	160,660 92	177,049 50	177,310 50
Cash items	133,814 60	375,922 78	277,422 35	240,062 20	226,492 07
Clear'g-house exch'gs					
Bills of other banks	13,313 00	27,114 00	27,373 00	13,226 00	39,714 00
Fractional currency	5,131 95	7,753 35	8,250 82	8,901 29	8,333 70
Trade dollars	5,493 00	7,609 00	7,609 00	8,045 00	8,031 00
Specie	460,979 35	553,035 20	576,382 00	565,615 50	612,798 75
Legal-tender notes	339,921 00	499,552 00	508,347 00	557,932 00	715,751 00
U. S. cert's of deposit		120,000 00	200,000 00	200,000 00	200,000 00
5% fund with Treas.	31,500 00	31,500 00	31,500 00	24,750 00	24,750 00
Due from U. S. Treas.			40,000 00		1,125 00
Total	5,645,133 53	7,765,249 10	8,279,249 84	8,205,740 60	8,788,814 20

VIRGINIA.

Rosources.	24 banks.	24 banks.	24 banks.	25 banks.	24 banks.
	Loans and discounts	\$9,692,400 24	\$9,527,315 13	\$9,556,382 29	\$10,289,689 22
Bonds for circulation	2,293,350 00	2,293,350 00	2,163,350 00	2,188,350 00	2,173,350 00
Bonds for deposits	350,000 00	450,000 00	450,000 00	500,000 00	530,000 00
U. S. bonds on hand	600 00	600 00	600 00	600 00	85,600 00
Other stocks and b'ds	355,117 08	306,335 30	510,241 57	586,552 23	578,041 21
Due from res'v'ag'ts	1,220,903 99	1,070,931 83	812,237 20	1,146,106 52	936,780 75
Due from nat'l banks	455,220 98	391,304 39	374,614 93	347,404 53	472,971 83
Due from State banks	277,237 22	277,068 97	258,276 01	281,611 30	241,858 97
Real estate, &c	396,496 93	397,274 18	424,755 22	414,358 56	412,770 21
Current expenses	136,041 24	50,500 20	119,699 59	42,659 69	82,343 67
Premiums paid	129,852 65	138,068 69	177,912 93	191,390 57	227,137 48
Cash items	132,502 07	203,600 35	169,301 84	221,442 60	184,455 97
Clear'g-house exch'gs	30,263 87	19,430 47	10,020 95	7,398 22	48,984 11
Bills of other banks	331,104 00	257,052 00	373,819 00	231,610 00	219,138 00
Fractional currency	2,991 10	4,909 77	4,853 26	4,256 01	3,833 65
Trade dollars	8,030 00	8,203 00	8,517 75	8,517 75	8,520 00
Specie	578,896 49	659,446 83	732,894 16	732,753 12	738,687 39
Legal-tender notes	621,932 00	609,272 00	788,139 00	682,894 00	739,495 00
U. S. cert's of deposit					
5% fund with Treas.	98,279 88	95,430 63	90,679 63	96,772 50	94,750 00
Due from U. S. Treas.	31 88	2,421 25	13,000 00	500 00	2,040 00
Total	17,114,251 67	16,771,520 04	17,069,325 43	18,034,902 82	18,335,090 62

WEST VIRGINIA.

Rosources.	21 banks.	21 banks.	21 banks.	21 banks.	20 banks.
	Loans and discounts	\$3,531,094 29	\$3,577,561 13	\$3,680,863 86	\$3,704,487 81
Bonds for circulation	1,469,850 00	1,404,850 00	1,168,500 00	1,058,500 00	1,018,500 00
Bonds for deposits					
U. S. bonds on hand	9,800 00	9,800 00	34,800 00	47,300 00	124,500 00
Other stocks and b'ds	116,141 81	138,350 20	141,336 20	136,636 20	64,736 20
Due from res'v'ag'ts	404,195 87	356,071 50	358,493 57	481,473 03	382,319 02
Due from nat'l banks	149,959 78	179,250 41	168,397 95	283,196 27	262,258 77
Due from State banks	57,722 29	37,803 63	35,705 26	48,732 63	66,419 70
Real estate, &c	228,084 50	231,346 78	235,478 43	231,882 22	219,041 93
Current expenses	57,123 10	25,247 47	36,360 66	16,591 05	31,087 73
Premiums paid	30,797 04	23,513 83	53,695 19	55,363 69	60,536 80
Cash items	16,031 68	23,006 81	12,974 78	17,555 05	20,556 32
Clear'g-house exch'gs					
Bills of other banks	81,100 00	78,387 00	75,730 00	86,925 00	98,509 60
Fractional currency	1,911 99	2,226 39	2,096 51	1,568 68	1,512 75
Trade dollars	6,748 12	6,856 02	7,530 08	7,652 10	7,462 80
Specie	228,987 47	251,266 82	257,506 26	259,187 63	262,982 29
Legal-tender notes	215,292 00	208,672 00	204,527 00	200,236 00	206,818 00
U. S. cert's of deposit					
5% fund with Treas.	63,892 25	58,012 75	51,192 00	46,192 00	43,172 00
Due from U. S. Treas.	2,439 81	3,983 81	5,151 08	7,139 70	3,301 15
Total	6,737,402 03	6,623,192 64	6,530,338 83	6,690,621 46	6,438,919 15

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCI

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$1,125,000 00	\$1,325,000 00	\$1,325,000 00	\$1,325,000 00	\$1,325,000 00
Surplus fund.....	307,000 00	314,500 00	314,500 00	383,000 00	383,000 00
Undivided profits....	141,682 67	90,810 30	252,052 13	151,889 05	194,259 50
Nat'l bank circulation	624,180 00	618,890 00	619,610 00	487,630 00	493,670 00
State bank circulation					
Dividends nnpaid....	1,394 50	2,148 50	1,413 00	2,877 00	1,720 50
Individual deposits ..	3,230,038 66	5,190,649 15	5,546,950 42	5,605,319 23	6,103,815 23
U. S. deposits .....	69,791 61	56,255 35	52,106 71	42,629 32	16,484 97
Dep'ts U.S.dis.officers					
Due to national banks	130,074 42	116,846 78	117,136 28	173,271 09	228,988 45
Due to State banks ..	15,971 67	44,148 93	50,481 30	34,124 91	41,875 55
Notes re-discounted..					
Bills payable.....					
Total.....	5,645,133 53	7,765,249 10	8,279,249 84	8,205,740 60	8,788,814 20

VIRGINIA.

	24 banks.	24 banks.	24 banks.	25 banks.	24 banks.
Capital stock .....	\$3,696,300 00	\$3,696,300 00	\$3,696,300 00	\$3,770,750 00	\$3,731,580 00
Surplus fund.....	1,143,097 75	1,188,877 31	1,198,877 31	1,237,779 75	1,237,779 75
Undivided profits....	637,950 16	422,527 05	585,723 51	413,109 18	505,989 58
Nat'l bank circulation	2,016,700 00	2,021,360 00	1,838,140 00	1,877,460 00	1,915,410 00
State bank circulation					
Dividends nnpaid....	4,454 15	7,831 15	2,801 15	5,023 65	2,682 65
Individual deposits ..	8,308,925 23	8,360,603 23	8,627,715 67	9,558,205 34	9,531,677 93
U. S. deposits.....	264,688 06	256,853 33	323,149 39	388,812 04	375,942 65
Dep'ts U.S.dis.officers	40,290 53	61,213 94	60,911 13	54,515 25	62,963 10
Due to national banks	443,698 40	310,684 02	329,381 01	274,785 02	479,602 70
Due to State banks...	249,501 74	264,099 48	284,973 64	395,212 59	405,609 76
Notes re-discounted..	225,645 65	160,570 53	96,292 62	50,250 00	72,662 50
Bills payable.....	83,000 00	20,000 00	25,000 00	3,000 00	14,000 00
Total.....	17,114,251 67	16,771,520 04	17,069,325 43	18,034,902 82	18,335,000 62

WEST VIRGINIA.

	21 banks.	21 banks.	21 banks.	21 banks.	20 banks.
Capital stock .....	\$2,011,000 00	\$2,011,000 00	\$2,011,000 00	\$2,036,000 00	\$1,986,000 00
Surplus fund.....	517,882 24	524,953 71	529,388 88	584,964 54	484,964 54
Undivided profits....	197,669 21	123,134 50	189,007 47	135,984 50	138,234 68
Nat'l bank circulation	1,285,240 00	1,208,980 00	1,028,025 00	926,555 00	889,040 00
State bank circulation					
Dividends unpaid....	20,020 00	25,488 00	20,843 00	25,901 00	23,822 00
Individual deposits ..	2,493,808 37	2,568,482 22	2,527,014 99	2,800,832 82	2,685,115 28
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	139,550 75	101,603 07	99,140 65	120,002 73	114,541 65
Due to State banks...	44,754 65	42,241 14	60,091 01	57,537 34	70,258 10
Notes re-discounted..	27,376 81	17,300 00	65,827 23	52,783 47	40,842 90
Bills payable.....					
Total.....	6,737,402 03	6,623,192 64	6,530,338 83	6,690,621 46	6,438,919 15



*Abstract of reports since October 1, 1885, arranged*  
**NORTH CAROLINA.**

Resourcess.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	16 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$4,559,339 21	\$4,651,440 49	\$4,786,694 11	\$4,823,435 28	\$5,086,004 09
Bonds for circulation	1,187,000 00	1,187,000 00	1,094,500 00	1,094,500 00	1,019,500 00
Bonds for deposits	325,000 00	325,000 00	325,000 00	325,000 09	250,000 00
U. S. bonds on hand	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Other stocks and b'ds	301,627 62	214,143 86	202,874 06	211,113 73	205,087 82
Due from res'v'e ag'ts	549,487 49	482,011 52	479,535 00	507,478 32	316,208 43
Due from nat'l banks	270,344 15	248,854 46	182,736 40	204,864 87	243,241 21
Due from State banks	102,770 99	87,669 51	82,452 47	67,008 71	106,470 87
Real estate, &c	265,082 61	270,876 51	291,501 40	273,367 07	276,210 25
Current expenses	49,129 58	18,615 43	48,287 66	20,916 51	38,868 19
Premiums paid	86,401 21	100,049 78	99,773 46	100,478 46	100,228 46
Cash items	47,662 04	36,762 24	56,940 02	38,860 56	34,681 88
Clear'g house exch'gs					
Bills of other banks	161,220 00	125,801 00	123,308 00	97,855 00	96,768 00
Fractional currency	1,947 14	2,010 03	2,354 87	2,096 82	2,076 60
Trade dollars	119 00	88 25	208 85	116 40	201 00
Specie	222,305 29	261,872 01	298,036 00	281,271 35	255,497 46
Legal tender notes	295,444 00	317,997 00	247,484 00	226,831 00	274,630 00
U. S. cert's of deposit					
5 % fund with Treas	48,136 75	49,369 20	45,044 60	47,582 40	41,962 00
Due from U. S. Treas	2,232 99	1,656 79	2,880 19	803 59	2,962 99
Total	8,480,250 07	8,383,218 68	8,374,587 79	8,328,580 07	8,353,599 25

**SOUTH CAROLINA.**

Resourcess.	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
	Loans and discounts.	\$4,280,034 91	\$4,324,868 51	\$4,626,505 79	\$4,617,093 11
Bonds for circulation	1,173,850 00	1,066,350 00	1,066,350 00	986,350 00	986,350 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	3,400 00	53,100 00	53,100 00	53,200 00	53,200 00
Other stocks and b'ds	509,001 62	514,434 80	575,585 69	601,263 33	605,363 98
Due from res'v'e ag'ts	1,015,168 80	454,454 27	184,325 64	198,085 37	389,445 77
Due from nat'l banks	292,581 95	479,316 75	167,175 92	149,022 90	205,440 18
Due from State banks	101,394 80	72,309 65	65,830 95	48,359 76	176,940 46
Real estate, &c	199,887 84	199,140 91	185,005 47	180,047 00	149,192 89
Current expenses	70,490 60	30,652 43	81,293 35	20,299 80	52,121 59
Premiums paid	25,911 07	36,004 82	40,380 44	32,847 21	23,184 20
Cash items	74,367 47	41,428 24	24,205 39	19,724 99	28,418 11
Clear'g house exch'gs					
Bills of other banks	178,078 00	102,768 00	83,838 00	73,022 00	128,253 00
Fractional currency	1,186 17	1,470 56	1,424 42	3,372 72	1,810 67
Trade dollars	50 00	40 00	50 00	40 00	25 00
Specie	261,413 27	386,557 40	366,354 05	300,823 85	299,308 85
Legal tender notes	387,891 00	409,339 00	206,065 00	224,787 00	302,422 00
U. S. cert's of deposit					
5 % fund with Treas	51,337 95	47,223 75	46,625 75	42,095 75	44,685 75
Due from U. S. Treas	3,456 60	17,875 80	11,000 00		3,553 30
Total	8,876,202 05	8,484,344 89	8,035,112 86	7,800,434 79	8,463,257 65

**GEORGIA.**

Resourcess.	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
	Loans and discounts	\$5,092,520 07	\$4,925,545 53	\$5,035,949 86	\$5,747,525 30
Bonds for circulation	1,812,000 00	1,812,000 00	1,712,000 00	1,512,000 00	1,088,500 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand		25,000 00	25,000 00	56,500 00	25,000 00
Other stocks and b'ds	244,593 24	357,227 44	335,436 14	398,877 81	282,110 01
Due from res'v'e ag'ts	540,759 81	556,926 23	371,803 17	152,537 48	67,911 85
Due from nat'l banks	253,219 19	208,434 79	140,281 57	142,733 00	281,568 77
Due from State banks	155,721 73	138,550 30	90,477 15	75,950 00	277,599 80
Real estate, &c	463,695 04	460,496 10	471,856 31	451,201 09	463,980 14
Current expenses	103,915 58	40,244 83	96,010 30	25,002 87	57,864 11
Premiums paid	54,604 47	58,811 47	64,623 97	44,142 78	48,224 03
Cash items	171,291 82	142,361 20	102,321 88	97,858 81	191,599 82
Clear'g house exch'gs					
Bills of other banks	234,493 00	232,240 00	274,468 00	169,453 00	185,430 00
Fractional currency	2,903 13	3,356 85	4,070 73	3,193 09	2,781 73
Trade dollars					
Specie	344,068 89	487,397 81	628,433 14	551,320 61	454,627 34
Legal tender notes	378,500 00	372,222 00	296,692 00	239,250 00	311,612 00
U. S. cert's of deposit					
5 % fund with Treas	82,800 00	76,350 00	74,890 00	09,390 00	48,515 25
Due from U. S. Treas	42,382 60	21,871 50	575 80	2,585 85	8,945 80
Total	10,054,560 57	10,059,036 05	9,864,890 02	9,779,484 69	10,245,132 01

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIH

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$2,276,000 00	\$2,296,000 00	\$2,356,000 00	\$2,371,350 00	\$2,376,000 00
Surplus fund.....	472,378 71	525,486 14	525,486 14	510,612 00	509,660 00
Undivided profits....	337,354 71	188,879 34	295,119 86	193,632 72	235,286 41
Nat'l bank circulation	1,004,970 00	996,260 00	908,170 00	916,540 00	860,800 00
State bank circulation					
Dividends unpaid....	2,430 00	3,700 00	2,545 00	5,723 00	3,582 00
Individual deposits...	3,546,373 48	3,616,785 89	3,561,215 89	3,457,608 86	3,362,156 91
U. S. deposits.....	262,463 37	276,793 23	284,728 68	294,477 93	209,827 92
Dep'ts U.S.dis.officers	17,008 42	16,317 10	27,106 67	15,110 92	24,094 13
Due to national banks	160,873 62	123,651 39	146,933 24	153,887 35	281,381 87
Due to State banks...	29,463 16	46,207 91	27,356 32	49,627 38	59,256 88
Notes re-discounted..	265,994 60	223,737 68	239,925 99	360,609 91	433,547 13
Bills payable.....	105,000 00	40,000 00			
Total .....	8,480,250 07	8,383,218 68	8,374,587 79	8,328,580 07	8,355,599 25

SOUTH CAROLINA.

	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
Capital stock .....	\$1,960,000 00	\$1,920,000 00	\$1,735,000 00	\$1,772,800 00	\$1,779,100 00
Surplus fund.....	802,000 00	768,000 00	768,000 00	785,000 00	814,198 16
Undivided profits....	695,761 09	584,343 79	713,959 52	576,963 39	585,507 29
Nat'l bank circulation	998,575 00	927,765 00	920,645 00	847,125 00	874,135 00
State bank circulation					
Dividends unpaid....	7,353 00	17,651 50	9,487 00	13,398 50	9,922 50
Individual deposits...	3,737,910 09	3,648,067 60	3,344,611 29	2,913,721 32	3,609,165 47
U. S. deposits.....	172,600 55	183,064 29	188,453 21	182,203 53	183,955 57
Dep'ts U.S.dis.officers	51,044 01	42,391 45	31,385 04	41,493 94	31,601 36
Due to national banks	156,990 13	208,900 90	135,201 37	290,862 23	177,866 20
Due to State banks ..	185,405 13	174,160 36	107,044 73	95,845 54	82,221 93
Notes re-discounted..	108,563 05	10,000 00	36,325 70	221,021 34	235,584 17
Bills payable.....			45,000 00	60,000 00	80,000 00
Total .....	8,876,202 05	8,484,344 89	8,035,112 86	7,800,434 79	8,463,257 65

GEORGIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$2,625,000 00	\$2,651,456 00	\$2,686,000 00	\$2,686,000 00	\$2,686,000 00
Surplus fund.....	839,850 93	871,320 67	872,359 97	892,651 88	892,651 88
Undivided profits....	450,217 99	337,576 49	514,851 27	378,825 67	432,565 50
Nat'l bank circulation	1,631,950 00	1,631,970 00	1,535,425 00	1,364,550 00	979,250 00
State bank circulation					
Dividends unpaid....	2,110 00	2,965 50	2,274 50	7,252 50	6,351 50
Individual deposits...	3,827,824 96	4,084,452 30	3,735,531 74	3,633,274 71	4,009,530 57
U. S. deposits.....	72,658 85	55,056 52	75,766 26	80,088 60	68,961 41
Dep'ts U.S.dis.officers	11,705 91	13,606 21	13,453 80	5,880 98	20,786 40
Due to national banks	125,071 04	214,848 02	178,538 01	250,728 90	354,538 44
Due to State banks...	214,891 94	151,682 17	152,804 51	195,439 57	118,762 18
Notes re-discounted..	253,278 95	44,108 17	97,884 96	233,788 88	484,728 13
Bills payable.....				51,000 00	161,000 00
Total .....	10,054,560 57	10,059,036 05	9,864,890 02	9,779,481 69	10,215,132 01

CXCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstracts of reports since October 1, 1885, arranged*

**FLORIDA.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	5 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$748,791 75	\$694,989 69	\$982,435 40	\$1,222,919 92	\$1,297,984 21
Bonds for circulation.	147,500 00	147,500 00	200,500 00	200,500 00	200,500 00
Bonds for deposits.	100,600 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	8,300 00	8,300 00	1,350 00	1,450 00	-----
Other stocks and b'ds	96,391 17	158,083 43	158,706 51	119,404 70	115,574 70
Due from res' veag'ts.	94,457 61	173,968 39	299,401 08	145,603 89	148,197 44
Due from nat'l banks	93,870 66	57,803 13	159,837 86	114,632 29	83,972 93
Due from State banks	54,859 92	79,633 81	141,158 38	68,247 34	75,151 16
Real estate, &c.	43,140 66	43,033 19	95,156 81	96,027 78	96,840 92
Current expenses.	26,432 77	24,180 56	28,179 94	15,033 89	21,293 68
Premiums paid.	13,344 12	13,344 12	23,666 03	23,675 03	23,356 28
Cash items.	11,425 52	12,193 96	14,133 40	11,695 33	15,407 85
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	60,312 00	120,306 00	83,845 00	86,036 00	68,372 00
Fractional currency	277 50	561 90	664 47	462 25	641 44
Trade dollars.	-----	-----	-----	23 00	23 80
Specie.	25,128 20	45,274 80	97,873 37	88,272 35	79,847 55
Legal-tender notes.	162,054 00	187,976 00	152,344 00	131,186 00	125,726 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
5% fund with Treas.	6,199 15	6,637 00	8,459 00	9,021 00	8,562 95
Due from U. S. Treas.	-----	1,872 15	751 95	51 95	99 25
Total.	1,692,485 03	1,875,658 13	2,548,463 20	2,434,242 72	2,461,552 16

**ALABAMA.**

	10 banks.	12 banks.	12 banks.	12 banks.	12 banks.
	Loans and discounts.	\$3,052,426 92	\$3,126,086 17	\$3,452,809 44	\$3,978,250 51
Bonds for circulation.	1,117,000 00	1,155,000 00	980,000 00	973,000 00	973,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	-----	-----	-----	-----	-----
Other stocks and b'ds	528,615 37	617,078 37	551,170 22	576,704 72	598,733 87
Due from res' veag'ts.	211,341 97	332,025 91	375,790 82	318,907 12	249,973 65
Due from nat'l banks	273,036 99	369,699 53	394,362 65	324,911 29	381,257 38
Due from State banks	105,596 23	91,003 93	74,139 91	107,045 92	88,545 89
Real estate, &c.	192,731 43	208,246 70	209,112 95	211,886 56	212,112 91
Current expenses.	48,182 85	32,272 09	69,804 80	19,805 83	36,813 82
Premiums paid.	71,332 60	78,646 04	69,208 54	66,456 04	66,456 04
Cash items.	35,032 39	16,347 53	35,313 60	15,732 17	24,056 97
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	67,994 00	114,206 00	67,434 00	89,119 00	96,668 00
Fractional currency	871 24	1,246 07	1,140 31	1,745 49	1,250 81
Trade dollars.	-----	-----	104 00	104 00	104 00
Specie.	206,717 20	308,438 10	305,602 75	295,446 10	282,867 10
Legal-tender notes.	166,736 00	219,248 00	172,838 00	222,380 00	191,255 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
5% fund with Treas.	43,313 88	39,638 93	40,149 23	41,935 00	37,323 53
Due from U. S. Treas.	524 98	2,052 85	332 85	4,071 28	4,382 75
Total.	6,221,454 05	6,811,236 22	6,899,314 07	7,347,531 03	7,660,086 57

**MISSISSIPPI.**

	6 banks.	7 banks.	7 banks.	7 banks.	7 banks.
	Loans and discounts.	\$4,201,845 82	\$1,243,671 97	\$1,148,047 00	\$4,350,672 05
Bonds for circulation.	175,000 00	212,500 00	212,500 00	212,500 00	212,500 00
Bonds for deposits.	-----	-----	-----	-----	-----
U. S. bonds on hand.	1,600 00	1,600 00	4,600 00	1,600 00	2,200 00
Other stocks and b'ds	89,391 80	47,089 04	54,660 10	41,627 12	42,484 68
Due from res' veag'ts.	78,678 09	161,037 76	306,704 51	107,156 46	43,767 58
Due from nat'l banks	83,594 97	120,171 07	133,203 49	59,532 99	48,903 37
Due from State banks	21,893 94	23,037 92	45,977 42	13,499 32	16,484 26
Real estate, &c.	44,448 56	43,538 03	44,870 28	45,415 97	41,981 67
Current expenses.	22,542 81	10,255 92	26,541 08	10,062 91	19,389 50
Premiums paid.	12,092 44	15,978 56	15,180 06	14,323 81	19,848 81
Cash items.	12,156 29	14,297 38	7,778 59	8,506 42	7,429 60
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	27,949 00	9,884 00	14,031 00	9,588 00	15,829 00
Fractional currency	341 52	201 68	642 82	622 26	524 24
Trade dollars.	-----	-----	1 00	1 00	1 00
Specie.	403,405 37	438,570 60	137,237 35	131,216 95	141,794 55
Legal-tender notes.	65,012 00	69,838 00	96,638 00	70,415 00	68,644 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
5% fund with Treas.	6,374 49	0,774 50	8,062 50	9,062 50	8,677 50
Due from U. S. Treas.	-----	-----	-----	500 00	-----
Total.	1,941,327 13	2,121,447 09	2,257,445 35	2,086,302 79	2,286,727 19



by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	5 banks.	5 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$300,000 00	\$300,000 00	\$534,500 00	\$550,000 00	\$550,000 00
Surplus fund.....	21,922 70	21,922 70	28,922 70	31,000 00	32,500 00
Undivided profits....	53,626 29	49,213 30	44,304 16	50,099 05	59,683 58
Nat'l bank circulation	126,540 00	124,170 00	157,000 00	160,360 00	164,740 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	80 00	122 00	2 00
Individual deposits...	1,052,205 81	1,205,050 38	1,597,692 23	1,446,329 27	1,436,951 18
U. S. deposits.....	80,926 91	90,554 31	93,661 74	87,262 66	81,274 69
Dep'ts U.S.dis.officers	9,325 41	6,392 59	3,052 39	2,221 40	2,726 37
Due to national banks	12,150 03	10,280 65	45,590 28	72,559 70	78,531 65
Due to State banks...	31,749 80	57,963 69	18,587 88	8,923 41	10,545 76
Notes re-discounted..	4,033 08	10,110 51	25,071 82	25,365 23	44,596 93
Bills payable.....	.....	.....	.....	.....	.....
Total.....	1,692,485 03	1,875,658 13	2,548,463 20	2,434,242 72	2,461,552 16

ALABAMA.

	10 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock.....	\$1,785,000 00	\$1,910,000 00	\$1,935,000 00	\$1,935,000 00	\$1,935,000 00
Surplus fund.....	330,650 00	341,150 00	333,650 00	356,000 00	356,500 00
Undivided profits....	319,616 38	265,703 34	360,709 62	256,254 30	323,525 24
Nat'l bank circulation	999,030 00	983,610 00	864,930 00	855,810 00	872,360 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	4,669 20	3,982 60	2,707 00	4,605 40	4,139 00
Individual deposits..	2,307,820 04	2,880,729 45	2,824,383 34	3,248,931 76	3,350,134 05
U. S. deposits.....	81,892 23	77,357 86	92,831 77	76,795 15	89,994 24
Dep'ts U.S.dis.officers	5,768 96	5,057 00	2,699 29	12,164 54	1,256 19
Due to national banks	128,301 88	98,548 82	92,345 65	97,137 91	142,742 20
Due to State banks...	44,437 88	42,013 89	49,007 70	55,248 74	78,811 70
Notes re-discounted..	214,267 48	203,083 26	341,049 70	449,583 23	505,623 95
Bills payable.....	.....	.....	.....	.....	.....
Total.....	6,221,454 05	6,811,236 22	6,899,314 07	7,347,531 03	7,660,086 57

MISSISSIPPI.

	6 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$475,000 00	\$625,060 00	\$625,000 00	\$625,000 00	\$625,000 00
Surplus fund.....	39,100 00	52,078 14	52,078 14	68,878 14	68,878 14
Undivided profits....	69,403 39	31,153 76	87,308 63	49,072 32	61,007 23
Nat'l bank circulation	155,990 00	154,740 00	178,760 00	174,270 00	180,875 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	320 00	140 00	.....	1,265 00	100 00
Individual deposits..	873,623 91	1,084,162 84	1,176,857 84	1,016,527 48	942,205 12
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	186,802 04	144,240 91	120,708 86	49,858 81	140,032 84
Due to State banks...	26,755 53	9,964 91	16,731 88	11,456 01	10,160 36
Notes re-discounted..	197,332 26	19,966 53	.....	89,975 03	258,488 50
Bills payable.....	10,000 00	.....	.....	.....	.....
Total.....	1,944,327 13	2,121,447 09	2,257,445 35	2,086,302 79	2,286,727 19

CXCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

LOUISIANA.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$147,626 48	\$139,158 76	\$155,542 21	\$154,527 53	\$145,407 01
Bonds for circulation.	100,000 00	100,000 00	100,000 00	50,000 00	50,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds	9,707 18	8,998 86	10,023 44	22,910 24	32,356 25
Due from res'v'ag'ts	21,581 90	15,992 54	24,867 47	4,474 08	3,705 18
Due from nat'l banks	1,977 67	800 23	878 58	1,084 44	15,593 10
Due from State banks	3,599 09	846 45	340 58	1,005 22	409 26
Real estate, &c.	1,144 80	1,144 80	1,141 80	1,100 00	1,100 00
Current expenses.	3,776 37	1,905 05	3,667 10	1,141 74	2,215 49
Premiums paid.	3,000 00	3,000 00	3,000 00	1,500 00	1,500 00
Cash items					
Clear'g-house exch'gs					
Bills of other banks.	254 00	170 00	985 00	660 00	890 00
Fractional currency.	7 33	35 31	31 77	55 93	66 15
Trade dollars					
Specie	13,254 00	51,071 00	26,656 50	24,843 50	27,248 50
Legal-tender notes.	2,206 00	2,033 00	1,598 00	21 00	5,390 00
U. S. cert's of deposit					
5 % fund with Treas	4,500 00	4,500 00	4,500 00	2,250 00	2,250 00
Due from U. S. Treas.					
Total.	312,634 82	329,656 65	333,235 45	265,574 58	288,130 94

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts.	\$10,547,174 13	\$8,929,268 30	\$9,366,871 74	\$9,339,377 86	\$9,626,048 49
Bonds for circulation.	2,125,000 00	2,025,000 00	1,815,000 00	1,705,000 00	1,705,000 00
Bonds for deposits.					
U. S. bonds on hand.	6,350 00	723,450 00	734,900 00	620,700 00	56,300 00
Other stocks and b'ds	1,035,449 15	1,044,330 16	1,161,383 54	1,068,203 48	1,108,272 06
Due from res'v'ag'ts	904,861 44	1,200,792 23	1,296,915 09	851,241 38	692,471 85
Due from nat'l banks	297,997 34	218,422 59	363,563 65	245,146 57	190,203 15
Due from State banks	458,907 53	1,131,675 77	392,772 04	335,988 42	339,138 77
Real estate, &c.	453,512 69	414,166 92	418,794 93	420,862 32	438,129 60
Current expenses.	161,925 84	70,772 25	152,766 00	41,422 05	96,304 40
Premiums paid.	62,003 83	63,338 83	108,934 91	75,263 83	92,178 15
Cash items	709 49	8,033 07	25,289 74	6,294 84	5,919 41
Clear'g-house exch'gs	1,426,603 99	1,229,020 70	1,048,647 28	347,383 17	909,811 98
Bills of other banks.	94,004 00	154,422 00	137,169 00	114,815 00	109,874 00
Fractional currency.	6,492 09	7,054 07	5,872 12	5,963 48	6,651 95
Trade dollars					
Specie	1,835,138 60	2,170,414 00	1,956,419 80	1,018,971 00	927,131 50
Legal-tender notes.	1,461,044 00	1,713,481 00	1,814,972 00	1,551,980 00	1,484,972 00
U. S. cert's of deposit.					
5 % fund with Treas	95,125 00	90,625 00	81,025 00	76,225 00	76,225 00
Due from U. S. Treas	2,030 00	630 00	5,540 00		
Total.	20,974,329 12	21,203,896 98	20,887,442 74	17,824,838 40	17,864,662 37

TEXAS.

	68 banks.	69 banks.	69 banks.	73 banks.	74 banks.
Loans and discounts.	\$13,962,459 11	\$11,355,751 67	\$15,191,346 79	\$16,098,458 70	\$16,056,965 22
Bonds for circulation.	1,955,000 00	1,918,250 00	1,883,250 00	1,995,750 00	1,983,250 00
Bonds for deposits.	225,000 00	275,000 00	275,000 00	325,000 00	325,000 00
U. S. bonds on hand.	150,000 00		101,000 00	101,000 00	
Other stocks and b'ds	286,408 09	311,645 10	204,726 96	229,861 01	228,699 91
Due from res'v'ag'ts	1,732,332 88	1,625,499 75	1,478,267 32	942,048 70	1,541,181 29
Due from nat'l banks	912,249 29	1,014,882 80	751,472 72	807,978 41	1,028,443 27
Due from State banks	701,139 86	859,183 60	814,788 21	510,464 81	705,623 50
Real estate, &c.	746,508 42	780,335 25	809,585 29	851,262 08	848,320 57
Current expenses.	225,515 86	120,489 38	223,416 54	97,951 82	161,996 18
Premiums paid.	178,156 42	183,487 86	199,905 03	221,358 93	212,209 85
Cash items	265,619 86	218,525 52	161,734 22	150,079 53	223,812 93
Clear'g-house exch'gs					
Bills of other banks.	724,908 00	634,469 00	475,324 00	505,260 00	510,852 00
Fractional currency.	6,331 80	7,653 28	10,454 49	10,771 18	9,921 49
Trade dollars	167 00	8 00	11 00	3,001 09	1 00
Specie	1,125,881 40	1,218,480 37	1,101,619 44	1,016,824 54	1,008,309 94
Legal-tender notes.	1,946,879 00	1,583,995 09	1,212,429 00	1,204,391 00	1,310,099 00
U. S. cert's of deposit.					
5 % fund with Treas	87,981 06	86,885 13	82,983 20	85,575 30	85,917 80
Due from U. S. Treas	4,880 93	27,176 08	5,635 70	4,208 20	9,200 70
Total.	25,237,422 58	25,230,709 69	24,983,900 42	25,167,240 21	26,841,895 65

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCVII

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	9,000 00	10,500 00	10,500 00	10,500 00	10,500 00
Undivided profits....	9,180 15	4,281 98	9,494 13	3,260 97	5,820 72
Nat'l bank circulation	90,000 00	90,000 00	90,000 00	45,000 00	45,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	25 00	8 00	.....	144 00	136 00
Individual deposits..	104,426 67	124,866 67	123,241 32	103,485 31	126,074 23
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	3,184 30	.....
Due to State banks..	.....	.....	.....	.....	.....
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	312,634 82	329,636 65	333,235 45	265,574 58	288,130 94

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock .....	\$3,525,000 00	\$3,525,000 00	\$3,525,000 00	\$3,425,000 00	\$3,425,000 00
Surplus fund .....	1,296,715 70	1,079,675 37	1,079,675 37	1,143,000 00	1,143,000 00
Undivided profits....	669,890 26	411,626 94	644,530 54	349,664 42	446,404 75
Nat'l bank circulation	1,895,315 00	1,727,855 00	1,589,035 00	1,474,215 00	1,504,075 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	7,476 75	14,079 42	7,822 48	15,242 82	11,856 82
Individual deposits..	11,709,730 91	12,023,612 11	12,102,710 17	9,803,953 26	9,432,438 55
U. S. deposits.....	.....	.....	.....	.....	.....
Dept's U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	525,342 88	817,285 09	724,792 24	470,046 87	853,913 54
Due to State banks ..	1,187,444 42	1,604,763 05	1,213,876 94	1,143,716 03	985,229 33
Notes re-discounted..	157,413 20	.....	.....	.....	62,744 38
Bills payable .....	.....	.....	.....	.....	.....
Total .....	20,974,329 12	21,203,896 98	20,887,442 74	17,824,838 40	17,864,662 37

TEXAS.

	68 banks.	69 banks.	69 banks.	73 banks.	74 banks.
Capital stock .....	\$6,901,200 00	\$7,110,000 00	\$7,145,000 00	\$7,625,000 00	\$7,685,000 00
Surplus fund .....	2,024,548 29	2,136,277 72	2,136,999 40	2,140,816 35	2,106,422 40
Undivided profits....	1,284,608 70	777,371 73	1,004,896 95	924,990 47	1,101,896 02
Nat'l bank circulation	1,740,265 00	1,663,200 00	1,653,780 00	1,670,240 00	1,737,380 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid ...	1,921 00	4,699 50	1,082 00	5,231 50	2,445 50
Individual deposits..	11,317,937 37	11,844,463 42	11,138,801 93	10,700,929 01	11,647,162 22
U. S. deposits .....	36,119 03	55,999 35	85,843 60	139,654 47	158,886 84
Dept's U. S. dis. officers	108,869 83	119,407 40	183,402 44	152,079 47	150,980 83
Due to national banks	668,485 99	565,269 09	527,430 43	581,277 44	664,948 81
Due to State banks ..	502,660 54	442,345 70	432,502 00	374,854 93	456,406 47
Notes re-discounted..	435,056 83	450,115 78	644,161 67	802,146 57	912,366 56
Bills payable .....	215,750 00	61,500 00	30,000 00	50,020 00	218,000 00
Total .....	25,237,422 58	25,230,709 69	24,983,900 42	25,167,240 21	26,841,895 65



CXCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

ARKANSAS.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$1,709,315 59	\$1,707,928 88	\$1,627,641 23	\$1,859,445 45	\$2,161,373 28
Bonds for circulation.	360,000 00	360,000 00	332,500 00	332,500 00	332,500 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	40,200 00	40,200 00	40,200 00	90,700 00	90,800 00
Other stocks and b'ds	37,925 30	34,572 94	164,499 45	134,911 33	135,440 33
Due from res'v'ag'ts	345,724 31	543,688 25	558,659 41	279,881 33	191,834 92
Due from nat'l banks.	67,288 16	138,176 32	121,414 08	89,976 82	85,148 47
Due from State banks	73,212 88	70,044 27	60,596 86	46,822 66	39,297 93
Real estate, &c	23,682 66	23,209 27	23,209 27	21,709 27	21,709 27
Current expenses.	3,892 78	7,646 65	4,194 52	2,256 57	3,332 79
Premiums paid	8,824 50	34,199 50	35,337 00	77,998 88	76,524 38
Cash items	5,255 13	6,220 52	19,437 30	5,117 67	9,935 33
Clear'g-house exch'gs					
Bills of other banks.	63,403 00	43,485 00	42,585 00	37,285 00	44,850 00
Fractional currency.	735 91	1,792 37	1,552 42	1,006 07	633 06
Trade dollars.	160 20		167 00	187 00	187 00
Specie	134,706 50	197,474 10	141,720 90	127,886 20	170,771 95
Legal-tender notes	117,987 00	105,413 00	85,562 00	70,569 00	98,740 00
U. S. cert's of deposit.					
5% fund with Treas	16,200 00	16,200 00	13,900 00	14,962 00	13,892 00
Due from U. S. Treas.	1,250 00	797 80	1,046 95		
Total	3,109,763 92	3,431,048 87	3,374,223 39	3,293,231 25	3,576,970 71

KENTUCKY.

	59 banks.	59 banks.	59 banks.	59 banks.	59 banks.
Loans and discounts	\$15,448,373 30	\$15,771,572 19	\$16,258,960 40	\$15,918,518 44	\$16,389,430 69
Bonds for circulation	6,350,300 00	6,322,800 00	5,693,600 00	5,103,600 00	4,791,100 00
Bonds for deposits	550,000 00	550,000 00	610,000 00	710,000 00	710,000 00
U. S. bonds on hand.	8,250 00	8,650 00	6,200 00	7,500 00	6,500 00
Other stocks and b'ds	743,069 31	723,434 73	682,331 86	701,721 26	707,106 46
Due from res'v'ag'ts	1,446,413 82	1,400,753 09	1,232,832 48	1,691,608 91	1,561,334 69
Due from nat'l banks.	704,026 22	673,326 31	600,331 02	984,429 60	961,530 42
Due from State banks	302,994 17	261,511 54	206,809 12	277,863 34	248,637 61
Real estate, &c	520,840 63	509,944 09	520,331 64	491,634 06	474,212 91
Current expenses.	153,494 97	85,899 85	128,842 69	86,666 39	114,543 93
Premiums paid.	318,611 09	300,714 86	320,654 18	279,595 99	277,809 35
Cash items	57,777 99	84,168 76	90,015 50	95,977 59	45,541 54
Clear'g-house exch'gs					
Bills of other banks.	206,695 00	256,670 00	247,576 00	259,473 00	236,853 00
Fractional currency.	3,426 49	3,755 79	2,994 09	2,277 60	2,669 12
Trade dollars.	6,884 25	7,052 50	8,095 15	9,033 15	9,153 75
Specie	505,554 80	496,759 69	556,717 20	547,390 96	550,957 92
Legal-tender notes	408,435 00	407,163 00	432,376 00	451,073 00	404,766 00
U. S. cert's of deposit.					
5% fund with Treas	258,793 79	254,520 84	230,111 84	217,874 74	201,557 69
Due from U. S. Treas.	820 00	1,650 00	6,225 00	4,130 00	2,357 05
Total	27,984,700 83	28,120,347 24	27,841,004 17	27,840,568 03	27,696,062 13

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$7,954,600 68	\$8,547,798 65	\$8,644,231 04	\$8,914,259 30	\$8,853,275 00
Bonds for circulation	2,583,700 00	2,383,700 00	2,074,000 00	2,074,000 00	1,191,000 00
Bonds for deposits	800,000 00	1,000,000 00	1,000,000 00	1,000,000 00	1,000,000 00
U. S. bonds on hand.	1,450 00	1,350 00	1,350 00	1,350 00	1,350 00
Other stocks and b'ds	255,390 10	248,372 63	306,449 65	278,830 48	252,136 81
Due from res'v'ag'ts	405,191 05	582,362 38	579,478 05	787,855 19	784,858 34
Due from nat'l banks.	239,747 55	212,730 37	207,458 77	257,824 06	252,266 81
Due from State banks	204,565 74	205,407 65	182,133 75	157,753 96	136,241 91
Real estate, &c	163,190 68	162,189 96	156,952 32	154,224 52	157,604 52
Current expenses.	43,443 71	69,610 72	32,346 51	56,868 63	86,386 42
Premiums paid	151,845 87	113,826 99	98,484 17	98,484 17	144,015 47
Cash items	31,527 70	36,671 92	23,586 80	27,084 13	28,699 24
Clear'g-house exch'gs	37,681 27	16,689 88	16,968 00	26,556 23	25,013 38
Bills of other banks.	53,352 00	64,286 00	71,419 00	57,314 00	53,719 00
Fractional currency.	453 44	613 04	966 42	509 61	847 60
Trade dollars.	1,170 00	1,170 00	1,170 00	1,170 00	1,750 00
Specie	294,748 85	467,841 75	442,287 60	514,553 16	450,973 65
Legal-tender notes	437,650 00	358,300 00	553,550 00	504,700 00	461,190 00
U. S. cert's of deposit.					
5% fund with Treas	116,264 00	107,264 00	93,327 50	93,327 50	53,727 50
Due from U. S. Treas	3,520 00	2,500 00	4,809 50	4,600 00	2,290 00
Total	13,802,482 34	14,573,656 84	14,490,960 08	15,041,324 94	13,939,047 68

by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$705,000 00	\$705,000 00	\$755,000 00	\$755,000 00	\$755,000 00
Surplus fund.....	167,111 17	181,864 44	196,941 49	198,648 03	205,400 00
Undivided profits.....	80,543 71	40,797 06	62,305 23	50,213 09	54,960 33
Nat'l bank circulation	323,260 00	317,620 00	286,120 00	298,260 00	298,360 00
State bank circulation					
Dividends unpaid....	2,073 00	2,851 00	1,976 00	3,323 00	3,102 00
Individual deposits..	1,650,778 04	1,977,413 86	1,869,458 93	1,749,477 04	1,907,731 39
U. S. deposits.....	70,834 65	75,147 21	84,178 76	84,169 67	61,821 77
Dep'ts U.S.dis.officers	12,312 45	11,007 39	13,057 12	9,219 88	24,640 24
Due to national banks	9,199 15	12,276 87	7,717 56	22,575 51	42,803 74
Due to State banks...	32,303 12	52,198 92	26,665 30	32,293 30	36,594 15
Notes re-discounted..	32,348 63	54,872 12	70,800 00	90,051 73	186 557 09
Bills payable.....	15,000 00				
Total .....	3,109,763 92	3,431,048 87	3,374,223 39	3,263,231 25	3,576,970 71

KENTUCKY.

	59 banks.	59 banks.	59 banks.	59 banks.	59 banks.
Capital stock.....	\$9,708,900 00	\$9,758,900 00	\$9,758,900 00	\$9,758,900 00	\$9,758,900 00
Surplus fund.....	2,020,018 21	2,101,971 91	2,127,052 10	2,173,596 67	2,179,796 67
Undivided profits.....	906,685 45	626,023 74	919,066 56	596,730 34	704,463 87
Nat'l bank circulation	5,681,840 00	5,661,360 00	5,698,770 00	4,565,750 00	4,374,110 00
State bank circulation					
Dividends unpaid....	23,744 77	28,193 50	26,323 00	30,040 50	37,005 50
Individual deposits...	8,145,591 74	8,751,749 57	8,440,831 16	9,026,296 93	9,133,451 30
U. S. deposits.....	422,798 55	374,571 13	480,261 87	557,010 88	564,560 59
Dep'ts U.S.dis.officers	1,939 97	6,721 11	18,364 99	3,782 88	15,066 86
Due to national banks	512,087 31	357,861 43	350,293 92	525,629 41	459,943 96
Due to State banks...	383,726 22	262,951 68	234,419 45	425,686 15	287,574 02
Notes re-discounted..	167,368 61	168,658 27	353,429 38	162,841 41	166,886 50
Bills payable.....	10,000 00	21,384 90	24,300 74	14,302 86	14,302 86
Total .....	27,984,700 83	28,120,347 24	27,841,004 17	27,840,568 03	27,696,062 13

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00
Surplus fund.....	866,195 13	909,695 13	915,901 46	924,401 46	924,401 46
Undivided profits.....	217,757 83	243,676 91	217,852 87	287,879 08	349,537 66
Nat'l bank circulation	2,325,090 00	2,141,430 00	1,866,490 00	1,866,390 00	1,074,490 00
State bank circulation					
Dividends unpaid....	6,037 00	4,990 00	7,129 50	5,563 00	4,257 00
Individual deposits...	3,156,215 63	3,511,941 95	3,724,545 92	4,074,809 40	3,963,994 67
U. S. deposits.....	585,895 45	736,981 28	785,494 30	739,742 40	747,662 54
Dep'ts U.S.dis.officers	108,370 61	78,948 87	143,146 04	123,615 96	120,722 11
Due to national banks	1,268,920 55	1,526,941 00	1,579,472 84	1,844,386 19	1,436,801 03
Due to State banks...	975,114 85	1,201,023 23	1,181,552 07	1,498,034 45	1,415,308 46
Notes re-discounted..	636,385 29	666,528 47	517,884 08	125,000 00	350,972 75
Bills payable.....	105,000 00				
Total .....	13,802,482 34	14,573,656 84	14,490,969 08	15,041,321 94	13,939,647 68



Abstract of reports since October 1, 1885, arranged

TENNESSEE.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	32 banks.	33 banks.	33 banks.	34 banks.	33 banks.
Loans and discounts.	\$11,826,843 97	\$11,791,076 19	\$11,746,243 87	\$12,408,026 73	\$13,608,422 75
Bonds for circulation.	1,933,000 00	1,900,500 00	1,610,500 00	1,575,500 00	1,503,650 00
Bonds for deposits.	430,000 00	430,000 00	430,000 00	429,900 00	429,900 00
U. S. bonds on hand.	3,500 00	10,000 00	9,150 00	7,400 00	5,200 00
Other stocks and b'ds	370,287 13	330,927 60	350,691 03	428,022 47	440,941 64
Due from res'v'ag'ts.	1,105,992 67	1,364,818 80	1,551,011 82	1,351,280 99	961,411 92
Due from nat'l banks.	520,845 09	594,988 19	643,878 21	792,025 46	609,881 43
Due from State banks	180,807 35	155,942 40	143,794 81	189,390 77	177,681 25
Real estate, &c	429,300 44	426,873 24	421,168 52	423,065 52	465,609 90
Current expenses.	112,492 37	107,032 58	134,564 88	81,684 47	106,390 76
Premiums paid.	146,060 16	139,801 57	141,094 89	160,428 02	167,903 77
Cash items	180,330 44	239,864 79	253,931 22	120,763 09	162,939 59
Clear'g-house exch'gs	78,982 11	54,079 39	.....	42,981 11	68,357 26
Bills of other banks.	237,169 00	267,910 00	374,920 00	286,373 00	242,229 00
Fractional currency.	1,378 01	3,020 92	3,373 12	3,309 80	2,784 01
Trade dollars.	2,447 50	2,430 50	2,877 50	2,578 75	2,665 75
Specie	564,263 92	632,744 78	706,279 45	729,584 67	621,576 17
Legal-tender notes	595,942 00	623,998 00	747,857 00	714,604 00	609,589 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5 % fund with Treas	84,560 21	82,657 00	71,217 21	67,724 00	64,793 25
Due from U. S. Treas.	2,285 08	35,728 11	11,426 80	5,590 04	8,125 52
<b>Total</b>	<b>18,806,487 45</b>	<b>19,194,394 06</b>	<b>19,443,980 33</b>	<b>19,910,732 89</b>	<b>20,260,052 97</b>

OHIO.

	183 banks.	182 banks.	185 banks.	187 banks.	187 banks.
	Loans and discounts.	\$41,159,407 08	\$41,013,828 33	\$42,797,059 56	\$45,273,010 10
Bonds for circulation.	15,152,750 00	15,223,750 00	13,944,650 00	12,968,250 00	12,711,400 00
Bonds for deposits.	575,000 00	000,000 00	600,000 00	700,000 00	700,000 00
U. S. bonds on hand.	454,100 00	480,150 00	469,050 00	455,650 00	482,250 00
Other stocks and b'ds	2,063,533 12	1,916,416 90	2,175,537 50	2,115,016 13	2,213,637 87
Due from res'v'ag'ts.	4,662,620 22	5,280,170 53	4,748,356 00	0,042,792 88	6,044,397 37
Due from nat'l banks.	1,306,217 49	1,553,850 66	1,431,173 55	1,948,608 14	1,775,315 03
Due from State banks	503,522 78	500,521 80	467,048 10	543,146 04	605,140 59
Real estate, &c	1,799,454 59	1,700,902 98	1,820,257 41	1,832,491 24	1,844,388 98
Current expenses.	266,950 76	303,689 18	244,332 20	304,569 89	412,079 02
Premiums paid.	431,354 57	421,447 02	443,254 53	497,075 13	536,457 31
Cash items	397,159 76	444,159 10	421,804 88	388,766 79	435,067 21
Clear'g-house exch'gs	31,784 06	33,751 74	14,942 40	48,353 95	90,965 06
Bills of other banks.	1,031,573 00	1,231,200 00	1,183,760 00	1,312,457 00	1,467,297 00
Fractional currency.	19,164 30	24,037 10	22,007 98	20,928 23	20,198 70
Trade dollars.	28,269 30	31,519 60	31,854 55	35,423 00	36,320 15
Specie	2,491,895 96	2,765,316 91	3,095,019 26	2,725,403 69	2,932,417 38
Legal-tender notes	2,128,619 00	2,311,605 00	2,436,005 00	2,482,632 00	2,822,734 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5 % fund with Treas	638,061 31	629,427 86	578,762 70	562,841 36	543,071 00
Due from U. S. Treas.	47,919 12	34,680 96	40,184 52	30,542 66	34,049 16
<b>Total</b>	<b>75,189,356 42</b>	<b>76,650,005 62</b>	<b>76,965,060 14</b>	<b>80,287,059 13</b>	<b>80,892,107 05</b>

CITY OF CINCINNATI.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
	Loans and discounts.	\$10,042,207 31	\$19,797,818 97	\$23,526,207 31	\$24,199,528 33
Bonds for circulation.	5,536,000 00	5,536,000 00	5,406,000 00	5,428,000 00	4,916,000 00
Bonds for deposits.	1,188,000 00	1,188,000 00	1,188,000 00	1,538,000 00	1,519,000 00
U. S. bonds on hand.	215,500 00	254,950 00	643,900 00	485,250 00	462,350 00
Other stocks and b'ds	1,025,973 57	994,347 73	1,188,340 50	1,455,977 52	1,523,203 65
Due from res'v'ag'ts.	2,785,037 73	3,164,536 33	2,452,699 47	3,054,475 38	2,769,457 95
Due from nat'l banks.	1,451,588 54	1,703,488 03	1,363,282 50	1,475,298 29	1,688,126 81
Due from State banks	576,640 93	768,586 38	567,877 54	606,394 86	634,152 62
Real estate, &c	218,764 34	270,942 05	256,713 08	303,738 27	312,271 72
Current expenses.	153,970 99	173,103 86	135,853 64	159,636 70	214,488 36
Premiums paid.	431,136 18	464,009 96	617,785 43	623,534 39	637,408 99
Cash items	61,657 87	113,193 04	53,277 53	68,799 56	129,779 56
Clear'g-house exch'gs	238,053 30	940,074 67	450,861 77	318,977 79	373,097 18
Bills of other banks.	350,845 00	574,026 00	434,273 00	482,481 00	553,930 00
Fractional currency	2,484 12	2,577 43	2,055 65	2,658 87	2,110 10
Trade dollars.	12,690 00	13,018 00	15,337 00	17,975 00	20,027 00
Specie	535,231 40	972,789 70	1,242,255 70	973,710 85	1,172,062 32
Legal-tender notes	1,252,717 00	1,606,528 00	1,732,262 00	2,098,506 00	2,142,279 00
U. S. cert's of deposit.	1,140,000 00	1,050,000 00	1,870,000 00	940,000 00	1,540,000 00
5 % fund with Treas	251,320 00	246,865 00	240,565 00	176,260 00	221,220 00
Due from U. S. Treas.	7,640 00	17,630 00	7,300 00	70,510 00	12,535 00
<b>Total</b>	<b>37,127,470 28</b>	<b>39,942,485 15</b>	<b>43,400,847 12</b>	<b>44,479,709 81</b>	<b>45,789,844 85</b>



by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	32 banks.	33 banks.	33 banks.	34 banks.	33 banks.
Capital stock .....	\$5,007,500 00	\$5,337,500 00	\$5,352,500 00	\$5,407,500 00	\$5,417,500 00
Surplus fund.....	999,483 47	860,241 18	863,991 18	891,643 15	884,643 15
Undivided profits....	720,961 85	590,418 01	684,505 30	614,095 29	670,626 69
Nat'l bank circulation	1,734,740 00	1,683,740 00	1,430,800 00	1,392,770 00	1,328,045 00
State bank circulation					
Dividends npaid....	1,276 00	4,016 00	2,113 00	3,839 00	3,233 00
Individual deposits..	8,173,741 87	8,852,920 30	9,371,146 01	9,477,225 78	9,224,250 61
U. S. deposits.....	248,834 63	284,766 78	331,357 02	297,468 69	259,738 74
Dep'ts U.S.dis.officers	57,111 52	47,359 14	37,505 40	79,038 45	142,359 14
Due to national banks	1,086,507 76	887,152 99	745,407 21	915,714 37	1,134,678 53
Due to State banks...	326,418 64	407,610 77	492,443 67	615,475 54	525,333 74
Notes re-discounted..	443,911 66	232,668 89	126,211 54	149,962 62	563,638 37
Bills payable.....	6,000 00	6,000 00	6,000 00	6,000 00	106,000 00
Total .....	18,806,487 45	19,194,394 06	19,443,980 33	19,910,732 89	20,260,052 97

OHIO.

	183 banks.	182 banks.	185 banks.	187 banks.	187 banks.
Capital stock .....	\$21,934,000 00	\$21,884,000 00	\$22,065,000 00	\$22,193,053 00	\$22,143,850 00
Surplns fund.....	4,623,331 89	4,706,562 06	4,729,156 07	4,803,940 15	4,803,940 15
Undivided profits....	1,808,220 29	1,648,723 28	1,626,386 36	1,752,215 82	2,130,681 46
Nat'l bank circulation	13,445,934 00	13,441,121 00	12,359,864 00	11,779,579 00	11,328,694 00
State bank circulation	4,366 00	4,365 00	4,365 00	4,365 00	4,365 00
Dividends unpaid....	28,513 50	22,385 90	44,173 20	28,436 20	108,965 80
Individual deposits..	31,080,012 34	32,566,099 21	33,710,236 38	30,670,873 85	37,693,620 87
U. S. deposits.....	452,392 37	465,677 97	535,783 46	570,826 24	558,360 07
Dep'ts U.S.dis.officers	37,992 22	53,827 95	30,000 29	55,177 41	20,455 68
Due to national banks	1,073,384 56	1,065,007 29	1,139,901 70	1,507,112 35	1,302,270 04
Due to State banks...	423,867 77	554,711 26	504,511 19	670,445 94	606,103 36
Notes re-discounted..	249,008 15	212,696 58	198,682 49	244,934 17	176,448 15
Bills payable.....	23,333 33	24,828 12	17,000 00	7,000 00	14,351 87
Total .....	75,189,356 42	70,650,005 62	76,965,060 14	80,287,959 13	80,892,107 05

CITY OF CINCINNATI.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$8,600,000 00	\$9,100,000 00	\$9,600,000 00	\$9,600,000 00	\$9,600,000 00
Surplns fund.....	1,233,000 00	1,259,000 00	1,305,500 00	1,347,500 00	1,347,500 00
Undivided profits....	733,310 96	617,128 25	673,690 11	727,975 33	919,613 11
Nat'l bank circulation	4,959,730 00	4,773,040 00	4,713,020 00	4,813,720 00	4,350,300 00
State bank circulation					
Dividends unpaid....	11,703 00	5,087 00	11,649 00	13,688 00	11,757 00
Individual deposits..	13,840,208 61	15,576,974 34	17,524,660 85	17,206,834 49	18,393,338 11
U. S. deposits.....	1,035,000 00	1,035,000 00	1,035,000 00	1,335,000 00	1,335,000 00
Dep'ts U.S.dis.officers					
Due to national banks	4,586,370 65	5,008,133 75	6,063,310 31	6,455,773 70	6,830,330 44
Due to State banks...	1,750,147 06	2,190,121 81	2,096,010 85	2,601,218 29	2,678,800 19
Notes re-discounted..					
Bills payable.....	378,000 00	378,000 00	378,000 00	378,000 00	323,000 00
Total .....	37,127,470 28	39,942,485 15	43,400,847 12	44,479,709 81	45,789,644 85

*Abstract of reports since October 1, 1885, arranged*

CITY OF CLEVELAND.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	8 banks.	8 banks.	8 banks.	9 banks.	9 banks.
Loans and discounts.	\$11,728,742 84	\$11,848,057 74	\$12,826,469,67	\$14,201,700 48	\$15,245,707 42
Bonds for circulation.	655,000 00	655,000 00	655,000 00	705,000 00	705,000 00
Bonds for deposits ..	500,000 00	500,000 00	500,000 00	600,000 00	600,000 00
U. S. bonds on hand.	2,900 00	2,900 00	2,900 00		
Other stocks and b'ds	465,297 50	458,297 50	492,097 50	471,685 50	486,685 50
Due from res'v'e ag'ts.	1,964,817 37	2,081,747 23	1,320,285 59	1,397,847 63	1,197,410 95
Due from nat'l banks.	1,245,537 85	1,420,025 07	1,666,997 87	1,235,624 41	1,246,735 55
Due from State banks	617,445 15	622,013 99	538,518 03	516,986 83	397,560 03
Real estate, &c .....	673,119 44	673,424 78	670,643 74	673,275 58	673,670 86
Current expenses....	31,439 21	131,159 75	17,032 24	116,444 08	147,920 58
Premiums paid .....	24,125 00	24,125 00	24,125 00	24,125 00	24,125 00
Cash items .....	33,719 99	39,089 86	51,018 74	58,034 57	68,560 43
Clear'g-house exch'gs	129,499 77	241,761 17	140,705 05	110,135 00	132,476 48
Bills of other banks..	217,563 00	157,529 00	360,545 00	203,163 00	231,263 00
Fractional currency.	9,028 48	5,795 55	2,493 78	3,536 16	6,306 70
Trade dollars.....	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00
Specie.....	984,315 25	1,143,194 95	1,205,522 20	1,072,870.16	1,132,296 90
Legal-tender notes ..	704,458 00	553,087 00	898,000 00	778,500 00	1,917,200 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
5 % fund with Treas.	29,445 00	29,475 00	28,185 00	27,665 00	29,475 00
Due from U. S. Treas.	3,500 00	3,020 00	2,500 00	40 00	3,040 00
Total.....	20,030,053 85	20,605,803 59	21,419,739 41	22,212,733 40	23,361,534 40

INDIANA.

	90 banks.	90 banks.	92 banks.	92 banks.	92 banks.
Loans and discounts	\$23,988,383 56	\$23,566,164 27	\$24,873,115 04	\$24,557,007 27	\$25,069,145 04
Bonds for circulation	7,529,300 00	7,547,300 00	7,361,300 00	7,121,300 00	6,691,800 00
Bonds for deposits ..	1,050,000 00	1,050,000 00	1,080,000 00	1,080,000 00	1,080,000 00
U. S. bonds on hand.	324,250 00	497,850 00	474,900 00	673,650 00	871,200 00
Other stocks and b'ds	1,575,457 55	1,493,177 66	1,415,242 52	1,408,312 13	1,392,507 88
Due from res'v'o ag'ts.	3,442,766 05	3,250,837 59	3,226,380 28	5,080,566 99	4,267,391 85
Due from nat'l banks.	1,930,684 08	1,699,466 26	1,531,524 12	2,636,850 79	2,269,513 48
Due from State banks	326,476 15	232,352 67	244,949 07	362,753 51	296,437 12
Real estate, &c .....	1,134,839 68	1,170,789 48	1,204,514 09	1,216,776 92	1,223,620 35
Current expenses....	239,036 86	122,897 92	255,714 56	134,236 49	170,646 47
Premiums paid .....	247,231 13	264,195 40	303,639 93	339,574 24	430,979 69
Cash items .....	271,637 07	243,587 12	250,811 64	285,460 41	236,511 02
Clear'g-house exch'gs	49,381 46	46,717 04	39,865 45	36,861 65	69,835 26
Bills of other banks..	763,300 00	725,830 00	755,189 00	968,901 00	964,873 00
Fractional currency .	11,607 53	13,998 78	14,297 20	12,390 71	13,129 83
Trade dollars .....	17,809 99	18,489 00	20,136 02	19,614 65	19,709 15
Specie.....	2,230,055 22	2,352,697 89	2,621,931 32	2,479,493 16	2,580,770 84
Legal-tender notes ..	1,525,951 00	1,585,074 00	1,641,470 00	1,663,361 00	1,743,831 00
U. S. cert's of deposit					
5 % fund with Treas.	334,284 37	320,983 35	315,267 81	309,935 84	291,122 84
Due from U. S. Treas.	21,490 74	18,094 20	6,652 64	12,190 58	22,411 31
Total.....	47,013,942 44	46,220,502 63	47,636,900 75	50,399,237 34	49,705,496 13

ILLINOIS.

	154 banks.	154 banks.	152 banks.	151 banks.	153 banks.
Loans and discounts	\$31,534,564 16	\$31,786,298 39	\$32,016,665 41	\$31,815,766 94	\$32,641,642 91
Bonds for circulation	6,890,250 00	6,812,150 00	6,221,650 00	6,182,150 00	5,811,150 00
Bonds for deposits ..	845,000 00	845,000 00	745,000 00	995,000 00	995,000 00
U. S. bonds on hand.	314,750 00	332,450 00	274,700 00	351,600 00	290,200 00
Other stocks and b'ds	2,107,277 02	2,274,210 11	2,155,326 03	2,147,486 40	2,175,370 56
Due from res'v'ng'ts	4,073,736 79	5,980,797 25	5,526,070 03	6,948,885 51	5,755,447 38
Due from nat'l banks	998,226 11	1,288,262 50	1,192,591 34	1,427,236 58	1,296,090 64
Due from State banks	208,361 08	242,609 87	243,305 03	288,361 19	232,515 89
Real estate, &c .....	1,319,025 94	1,311,694 20	1,295,254 20	1,340,173 85	1,339,239 44
Current expenses....	257,221 40	175,331 31	326,145 55	133,773 71	197,840 21
Premiums paid .....	363,938 66	354,079 55	391,756 64	473,564 33	492,402 40
Cash items .....	200,939 94	406,995 24	353,457 31	274,050 06	366,240 78
Clear'g-house exch'gs	26,298 07	43,654 25	51,788 50	45,858 05	54,217 91
Bills of other banks..	833,975 00	899,007 00	890,293 00	873,796 00	827,872 00
Fractional currency .	12,440 38	16,873 86	16,319 95	14,461 18	16,550 49
Trade dollars.....	2,800 90	3,215 25	2,857 85	3,609 75	3,224 75
Specie.....	2,331,071 03	2,541,208 13	2,580,724 93	2,555,246 17	2,351,808 34
Legal-tender notes ..	1,669,890 00	1,641,634 00	1,641,634 00	1,530,355 00	1,633,217 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
5 % fund with Treas.	304,079 66	296,700 08	273,621 38	267,582 65	256,509 50
Due from U. S. Treas	62,195 96	59,171 17	51,231 32	60,012 27	24,016 78
Total.....	55,256,342 10	57,178,733 16	56,293,392 47	57,738,672 64	57,003,558 68

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCHH

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 21.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	8 banks.	8 banks.	8 banks.	9 banks.	9 banks.
Capital stock .....	\$6,200,000 00	\$6,200,000 00	\$6,200,000 00	\$6,450,000 00	\$6,550,000 00
Surplus fund .....	705,000 00	705,000 00	743,500 00	743,500 00	743,500 00
Undivided profits.....	208,403 05	342,121 15	167,956 89	372,044 52	507,236 02
Nat'l bank circulation	589,410 00	589,400 00	589,410 00	589,450 00	589,450 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,035 00	774 00	2,874 00	836 00	268 00
Individual deposits...	9,981,928 12	10,422,760 35	11,313,331 80	11,538,605 37	11,888,245 12
U. S. deposits.....	477,389 72	469,666 36	454,766 85	508,317 51	493,452 01
Dep'ts U.S.dis.officers	6,370 94	8,915 21	33,860 08	1,047 79	8,083 70
Due to national banks	1,005,149 27	935,100 70	892,635 23	1,055,925 43	988,850 15
Due to State banks..	703,259 62	822,065 82	796,042 13	948,006 78	1,037,429 40
Notes re-discounted..	44,108 13	.....	125,362 43	.....	.....
Bills payable.....	114,000 00	110,000 00	100,000 00	205,000 00	555,000 00
Total .....	20,036,053 85	20,605,803 59	21,419,739 41	22,212,733 40	23,361,534 40

INDIANA.

	90 banks.	90 banks.	92 banks.	92 banks.	92 banks.
Capital stock .....	\$12,189,500 00	\$12,219,500 00	\$12,328,000 00	\$12,344,500 00	\$12,344,500 00
Surplus fund .....	3,011,662 59	3,351,894 55	3,356,669 55	3,410,838 72	3,411,838 72
Undivided profits.....	1,767,603 45	1,018,680 12	1,405,199 94	1,097,015 63	1,322,444 05
Nat'l bank circulation	6,683,610 00	6,734,380 00	6,561,770 00	6,363,400 00	5,977,930 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	6,287 58	18,587 52	15,424 63	15,309 09	13,128 83
Individual deposits...	20,238,451 58	19,962,812 87	21,281,674 79	23,515,258 07	23,305,427 14
U. S. deposits.....	702,478 63	756,633 16	713,335 88	804,838 49	822,973 07
Dep'ts U.S.dis.officers	131,526 09	208,968 83	282,461 26	175,015 79	59,104 03
Due to national banks	1,435,250 30	1,139,803 18	896,238 75	1,297,855 94	1,264,510 87
Due to State banks...	810,914 54	757,584 77	774,768 32	1,348,747 98	1,162,981 79
Notes re-discounted..	36,500 00	36,500 00	21,200 00	26,300 00	20,500 00
Bills payable.....	157 63	15,157 63	157 63	157 63	157 63
Total .....	47,013,942 44	46,220,502 63	47,636,900 75	50,399,237 34	49,705,496 13

ILLINOIS.

	154 banks.	154 banks.	152 banks.	154 banks.	153 banks.
Capital stock .....	\$13,721,600 00	\$13,737,600 00	\$13,462,600 00	\$13,912,600 00	\$13,936,500 00
Surplus fund .....	4,209,271 95	4,342,086 36	4,215,527 20	4,330,134 44	4,325,441 35
Undivided profits.....	2,218,824 22	1,802,533 11	2,076,410 87	1,647,224 01	1,831,552 40
Nat'l bank circulation	6,150,790 00	6,072,125 00	5,536,390 00	5,456,700 00	5,200,630 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	15,403 00	20,605 00	10,432 50	24,190 50	19,789 50
Individual deposits ..	27,058,290 10	29,241,971 09	29,111,903 14	30,268,910 60	29,525,240 04
U. S. deposits.....	740,859 29	718,967 04	617,602 36	847,885 69	808,955 97
Dep'ts U.S.dis.officers	37,884 60	63,848 30	62,685 48	32,953 45	54,093 74
Due to national banks	411,165 64	441,988 23	582,912 14	498,287 63	512,832 77
Due to State banks...	404,664 14	538,805 21	436,908 18	662,762 72	664,529 90
Notes re-discounted..	202,589 16	193,203 82	149,263 16	56,266 16	118,993 01
Bills payable.....	85,000 00	5,000 00	30,757 44	757 44	5,000 00
Total .....	55,256,342 10	57,178,733 16	56,293,392 47	57,738,672 64	57,003,558 68



CIVIL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	12 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts.	\$47,439,402 22	\$48,946,123 99	\$49,955,862 54	\$50,318,184 45	\$55,484,145 25
Bonds for circulation.	933,500 00	933,500 00	1,083,500 00	1,083,500 00	1,083,500 00
Bonds for deposits.	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand.	1,046,150 00	1,008,050 00	1,067,700 00	998,700 00	853,450 00
Other stocks and b'ds	1,851,016 07	1,920,968 32	1,583,688 75	1,983,552 03	1,807,824 79
Due from res' veag'ts.	6,084,729 32	6,634,893 08	6,323,080 80	7,015,385 89	6,748,977 48
Due from nat'l banks	3,578,083 41	3,977,647 88	3,834,332 25	4,561,026 12	3,900,321 09
Due from State banks	1,678,431 60	1,564,989 97	2,195,055 56	2,239,729 10	2,213,675 60
Real estate, &c.	674,095 68	674,299 68	691,810 28	706,655 48	707,283 34
Current expenses.	49,508 87	90,658 23	79,683 79	58,044 26	83,292 43
Premiums paid.	53,044 41	72,501 49	91,639 36	125,279 73	109,590 21
Cash items.	21,225 53	23,999 37	27,026 01	25,213 05	45,383 88
Clear'g-house exch'gs	3,202,156 63	4,205,832 34	5,019,897 66	2,702,261 24	3,952,179 97
Bills of other banks.	1,249,001 00	969,342 00	2,253,536 00	1,159,208 00	1,208,055 00
Fractional currency.	10,049 62	14,045 14	13,473 01	14,940 89	11,215 56
Trade dollars.			229 00		
Specie.	8,997,841 15	9,297,982 05	10,996,591 09	8,504,625 98	9,316,505 55
Legal-tender notes.	3,402,705 00	2,761,939 00	5,094,883 00	4,447,934 00	4,005,674 00
U. S. cert's of deposit.	690,000 00	480,000 00	710,000 00	270,000 00	200,000 00
5% fund with Treas.	42,007 50	42,007 50	42,007 50	48,757 50	48,757 50
Due from U. S. Treas.	67,387 00	35,390 00	14,000 00	34,415 00	185,730 75
Total.	81,260,385 01	83,854,170 04	91,277,996 60	92,497,412 72	92,165,562 40

MICHIGAN.

	97 banks.	99 banks.	100 banks.	102 banks.	101 banks.
Loans and discounts.	\$22,555,609 69	\$23,280,291 91	\$25,271,104 36	\$25,058,711 23	\$25,945,739 61
Bonds for circulation.	3,890,500 00	3,930,500 00	3,843,000 00	3,816,500 00	3,686,500 00
Bonds for deposits.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.	302,500 00	328,300 00	78,550 00	89,950 00	133,250 00
Other stocks and b'ds	681,925 64	545,752 21	510,581 70	607,149 62	604,155 74
Due from res' veag'ts.	3,511,908 63	3,635,093 08	2,505,713 92	3,085,183 22	2,854,283 24
Due from nat'l banks	724,019 46	841,481 30	572,254 70	580,248 61	579,581 99
Due from State banks	145,531 92	110,908 44	84,246 66	135,950 63	102,284 59
Real estate, &c.	981,426 71	998,668 33	1,020,701 48	1,016,042 16	1,064,816 40
Current expenses.	221,187 96	112,942 03	203,680 77	90,773 84	162,656 97
Premiums paid.	217,094 62	208,033 03	197,091 30	219,670 69	239,578 60
Cash items.	224,669 00	249,452 05	190,857 61	188,238 81	230,615 59
Clear'g-house exch'gs					
Bills of other banks.	548,772 00	410,895 00	502,070 00	556,444 00	468,204 00
Fractional currency.	11,324 25	15,247 62	13,090 90	10,561 35	11,177 85
Trade dollars.	3,250 65	3,502 35	4,046 15	3,687 70	3,967 65
Specie.	1,632,885 04	1,633,158 98	1,736,681 02	1,647,756 78	1,620,402 90
Legal-tender notes.	810,215 00	087,317 00	751,099 00	726,530 00	785,750 00
U. S. cert's of deposit.					
5% fund with Treas.	171,432 27	169,555 50	166,354 00	166,722 00	162,304 10
Due from U. S. Treas.	20,058 31	25,123 56	29,501 75	19,674 65	21,752 35
Total.	36,720,311 15	37,236,222 39	37,730,575 32	38,069,797 29	38,726,970 58

CITY OF DETROIT.

	5 banks.	5 banks.	6 banks.	7 banks.	7 banks.
Loans and discounts.	\$9,240,857 47	\$9,150,763 44	\$9,303,300 34	\$10,260,086 85	\$10,303,373 47
Bonds for circulation.	450,000 00	450,000 00	500,000 00	550,000 00	550,000 00
Bonds for deposits.	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand.			30,000 00		
Other stocks and b'ds	3,250 00	3,200 00	3,200 00	3,200 00	3,200 00
Due from res' veag'ts	1,290,894 61	1,444,223 00	1,148,371 48	1,170,734 89	1,312,098 90
Due from nat'l banks	754,207 68	1,357,004 76	614,810 74	776,495 91	931,765 07
Due from State banks	143,644 79	132,076 89	93,680 01	115,449 80	117,132 21
Real estate, &c.	91,701 03	97,461 43	94,390 20	98,657 36	99,090 33
Current expenses.	46,663 95	11,758 89	40,292 83	18,461 97	25,548 04
Premiums paid.	125,375 00	125,375 00	138,932 04	139,799 54	139,799 54
Cash items.	41,213 25	36,204 04	41,126 13	08,649 69	38,332 56
Clear'g-house exch'gs	229,029 23	250,851 39	191,403 04	241,996 08	327,697 46
Bills of other banks.	179,723 00	59,858 00	219,243 00	169,690 00	215,823 00
Fractional currency.	9,162 19	4,472 03	5,415 49	4,295 87	5,168 10
Trade dollars.					
Specie.	1,027,762 02	1,091,824 61	1,127,971 25	1,099,026 15	1,109,120 32
Legal-tender notes.	636,019 00	546,090 00	708,000 00	730,332 00	730,552 00
U. S. cert's of deposit.					
5% fund with Treas.	20,250 00	20,250 00	22,500 00	24,750 00	24,750 00
Due from U. S. Treas.	5,873 28	18,031 28	1,022 68	922 68	16,098 93
Total.	14,795,626 50	15,289,440 56	14,785,209 23	16,188,528 79	16,419,519 93

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	12 banks.	15 banks.	15 banks.	15 banks.
Capital stock .....	\$11,750,000 00	\$11,750,000 00	\$13,200,000 00	\$13,950,000 00	\$13,950,000 00
Surplus fund .....	2,691,600 00	2,891,600 00	2,921,600 00	3,283,000 00	3,308,000 00
Undivided profits....	1,222,279 75	920,576 96	1,151,158 55	1,018,797 24	1,143,378 88
Nat'l bank circulation	694,810 00	652,330 00	609,210 00	812,560 00	837,180 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,316 00	2,712 <sup>*</sup> 00	2,877 50	7,155 50	14,959 00
Individual deposits...	38,701,355 62	38,757,371 40	45,151,273 43	41,602,824 93	43,650,119 16
U. S. deposits.....	135,907 03	148,893 63	108,902 00	146,125 01	147,548 19
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	15,413,641 91	17,331,095 52	16,485,140 31	18,853,625 17	17,302,315 55
Due to State banks...	10,589,424 70	11,399,590 53	11,587,834 81	12,823,324 87	11,812,061 62
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	81,260,335 01	83,854,170 04	91,277,996 60	92,497,412 72	02,165,562 40

MICHIGAN.

	97 banks.	09 banks.	100 banks.	102 banks.	101 banks.
Capital stock .....	\$10,294,600 00	\$10,459,600 00	\$10,544,600 00	\$10,720,000 00	\$10,695,300 00
Surplus fund.....	1,882,942 87	1,956,495 45	1,973,745 45	2,051,913 68	2,053,953 69
Undivided profits....	1,459,643 14	1,004,609 17	1,404,381 42	1,113,158 40	1,331,936 98
Nat'l bank circulation	3,467,015 00	3,479,415 00	3,410,455 00	3,376,825 00	3,284,955 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	12,421 10	20,286 98	22,077 68	20,665 46	15,719 96
Individual deposits...	18,971,384 48	19,669,267 41	19,347,780 91	20,024,411 56	20,403,692 78
U. S. deposits.....	34,243 64	32,848 84	35,968 06	26,022 32	20,245 76
Dep'ts U.S.dis.officers	2,174 19	1,803 68	4,093 64	7,754 17	9,798 89
Due to national banks	269,049 42	196,324 28	286,774 12	175,315 11	246,297 43
Due to State banks...	299,957 35	326,161 12	364,992 56	306,620 00	342,359 48
Notes re-discounted..	21,879 96	89,410 46	335,706 48	235,111 59	304,444 94
Bills payable.....	5,000 00	.....	.....	12,000 00	12,267 67
Total .....	36,720,311 15	37,236,222 39	37,730,575 32	38,009,797 29	38,726,970 58

CITY OF DETROIT.

	5 banks.	5 banks.	6 banks.	7 banks.	7 banks.
Capital stock .....	\$2,900,000 00	\$2,900,000 00	\$3,059,776 72	\$3,200,600 00	\$3,300,000 00
Surplus fund .....	330,000 00	330,000 00	380,000 00	396,000 00	399,000 00
Undivided profits....	366,716 23	229,304 24	325,008 81	290,996 64	308,622 88
Nat'l bank circulation	377,560 00	370,930 00	392,400 00	450,350 00	473,730 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	373 69	98 69	201 59	7,635 00
Individual deposits...	6,882,516 50	7,391,462 50	7,258,595 44	7,958,100 84	8,402,467 53
U. S. deposits.....	240,899 58	377,826 47	422,542 43	342,149 17	334,600 19
Dep'ts U.S.dis.officers	224,647 66	108,803 49	65,177 67	142,592 05	144,063 71
Due to national banks	1,375,205 01	1,496,905 69	1,185,035 31	1,390,270 44	1,225,748 13
Due to State banks...	2,098,081 52	2,033,834 48	1,695,074 16	1,927,268 06	1,853,682 49
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	14,795,626 50	15,289,440 56	14,785,209 23	16,188,528 79	16,449,549 93



*Abstract of reports since October 1, 1885, arranged*

WISCONSIN.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	46 banks.	46 banks.	46 banks.	47 banks.	47 banks.
Loans and discounts.	\$9,775,507 60	\$10,180,593 17	\$11,047,138 26	\$11,165,097 55	\$11,401,597 41
Bonds for circulation.	1,715,750 00	1,669,750 00	1,624,750 00	1,637,250 00	1,570,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	120,650 00	113,500 00	114,700 00	112,600 00	117,350 00
Other stocks and b'ds	553,866 63	606,617 81	581,620 35	573,771 59	574,411 47
Due from res' veag'ts.	2,062,584 55	2,137,012 50	1,419,925 53	1,709,884 76	1,672,746 18
Due from nat'l banks	552,607 48	562,649 84	387,533 68	428,274 79	331,166 85
Due from State banks	121,197 34	161,624 38	86,932 75	141,719 75	99,321 57
Real estate, &c.	349,523 63	353,522 42	358,518 54	361,886 24	363,731 48
Current expenses.	89,743 03	52,292 26	89,572 24	27,974 59	61,183 69
Premiums paid.	101,014 55	106,936 26	108,483 19	106,750 49	115,696 06
Cash items.	112,465 76	64,475 75	69,505 73	66,686 73	93,545 93
Clear'g-house exch'gs					
Bills of other banks.	257,603 00	171,999 00	213,297 00	191,443 00	206,380 00
Fractional currency.	6,560 17	7,606 45	6,432 52	6,838 29	6,078 85
Trade dollars.	11 00	11 00	293 70	16 00	130 00
Specie.	901,013 72	967,810 91	950,680 18	904,960 93	890,479 94
Legal-tender notes.	413,102 00	339,399 00	384,265 00	392,534 00	403,163 00
U. S. cert's of deposit.					
5 % fund with Treas.	74,739 00	73,896 50	72,661 50	71,742 75	69,468 50
Due from U. S. Treas.	6,125 81	7,620 00	2,650 00	6,468 75	5,300 00
Total.	17,314,065 27	17,678,217 25	17,618,960 17	18,005,897 21	18,081,750 93

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.	\$4,043,965 18	\$4,020,489 58	\$3,727,334 37	\$4,147,703 44	\$4,536,541 59
Bonds for circulation.	500,000 00	520,000 00	520,000 00	520,000 00	520,000 00
Bonds for deposits.	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand.			50 00	150 00	
Other stocks and b'ds	297,345 19	289,610 93	362,642 15	374,810 50	361,746 75
Due from res' veag'ts.	530,762 25	710,402 30	598,031 29	436,363 06	1,069,619 42
Due from nat'l banks	475,707 30	519,266 08	551,580 28	486,652 52	464,701 55
Due from State banks	43,112 29	46,766 80	82,907 11	51,212 17	51,467 41
Real estate, &c.	120,000 00	120,000 00	120,000 00	120,060 00	120,000 00
Current expenses.	12,281 86	4,188 64	10,069 95	2,322 29	6,379 61
Premiums paid.		4,638 32	11 50		
Cash items.	2,871 95	1,650 78	567 39	4,885 69	1,917 07
Clear'g-house exch'gs	141,130 59	113,157 84	134,675 29	133,964 03	142,702 08
Bills of other banks.	27,728 00	17,730 00	16,398 00	26,093 00	34,667 00
Fractional currency.	1,777 18	3,578 47	2,947 70	3,583 52	1,871 03
Trade dollars.					
Specie.	661,664 00	909,615 00	837,001 00	753,559 00	046,680 00
Legal-tender notes.	628,982 00	406,240 00	419,827 00	455,285 00	551,286 00
U. S. cert's of deposit.					
5 % fund with Treas.	22,500 00	25,230 00	23,400 00	23,400 00	23,400 00
Due from U. S. Treas.	8,810 00	5,810 00	1,540 00		
Total.	8,068,637 79	8,298,374 83	7,958,983 03	8,079,984 22	9,082,921 31

IOWA.

	127 banks.	130 banks.	128 banks.	128 banks.	128 banks.
Loans and discounts.	\$21,699,060 08	\$21,085,190 70	\$22,132,028 46	\$21,753,565 55	\$22,517,637 84
Bonds for circulation.	4,298,000 00	4,310,500 00	4,093,500 00	3,965,500 00	3,846,500 00
Bonds for deposits.	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand.	33,850 00	63,650 00	100,750 00	100,850 00	86,050 00
Other stocks and b'ds	1,027,579 83	1,027,579 83	980,906 20	987,530 79	941,949 44
Due from res' veag'ts.	2,655,321 23	3,212,986 29	2,750,865 49	3,466,407 59	2,779,299 65
Due from nat'l banks	1,285,720 41	1,530,032 35	1,361,412 53	1,567,911 01	1,489,769 67
Due from State banks	367,545 79	321,893 23	257,065 82	244,175 48	315,476 52
Real estate, &c.	1,512,516 85	1,533,410 20	1,582,653 99	1,598,415 40	1,596,977 18
Current expenses.	342,225 49	164,169 80	299,983 03	142,780 34	259,150 64
Premiums paid.	223,979 06	242,830 69	241,059 36	224,352 59	231,461 03
Cash items.	248,453 25	275,422 03	241,254 18	190,364 94	252,072 32
Clear'g-house exch'gs					
Bills of other banks.	533,069 00	497,454 00	537,339 00	418,913 00	515,987 00
Fractional currency.	8,721 82	10,889 24	11,691 40	11,993 06	11,499 16
Trade dollars.	1,239 85	1,221 48	1,507 63	1,316 94	4,497 79
Specie.	1,371,683 14	1,381,516 01	1,502,891 04	1,504,244 67	1,494,869 41
Legal-tender notes.	1,175,443 00	991,559 00	1,002,812 00	857,955 00	991,260 00
U. S. cert's of deposit.					
5 % fund with Treas.	186,261 95	491,002 16	178,464 50	171,687 01	169,945 05
Due from U. S. Treas.	24,369 21	17,186 27	18,710 66	18,037 95	20,259 41
Total.	37,275,049 06	38,108,318 59	37,644,001 20	37,570,031 35	37,901,677 14



REPORT OF THE COMPTROLLER OF THE CURRENCY. CCVII

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	46 banks.	46 banks.	46 banks.	47 banks.	47 banks.
Capital stock .....	\$3,785,000 00	\$3,935,000 00	\$3,935,000 00	\$3,985,000 00	\$3,985,000 00
Surplus fund.....	923,607 63	975,596 67	978,647 65	1,021,300 27	1,025,781 36
Undivided profits....	567,018 17	313,998 08	482,698 44	348,965 85	432,159 60
Nat'l bank circulation	1,500,188 00	1,475,908 00	1,442,188 00	1,442,673 00	1,394,618 00
State bank circulation					
Dividends unpaid....	635 30	1,519 30	5,122 94	7,065 65	5,165 65
Individual deposits...	10,336,867 93	10,725,483 85	10,486,805 90	10,963,485 97	11,011,032 53
U. S. deposits.....	77,742 04	83,249 28	90,804 83	82,202 78	64,546 07
Dep'ts U.S.dis.officers	9,684 79	8,719 08	2,645 83	6,484 11	5,254 98
Due to national banks	26,163 45	34,583 69	29,148 29	24,349 34	25,221 32
Due to State banks...	47,717 76	64,741 49	92,348 76	91,287 40	65,298 44
Notes re-discounted..	39,440 20	59,417 81	73,549 53	33,082 84	67,669 98
Bills payable.....					
Total .....	17,314,065 27	17,678,217 25	17,618,960 17	18,005,897 21	18,081,750 93

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund.....	340,000 00	340,000 00	340,000 00	340,000 00	340,000 00
Undivided profits....	187,857 90	156,166 99	187,090 56	184,693 38	210,714 84
Nat'l bank circulation	448,980 00	466,810 00	465,650 00	467,300 00	468,000 00
State bank circulation					
Dividends unpaid....					90 00
Individual deposits...	4,825,464 22	4,986,695 68	4,727,430 06	4,484,050 58	5,596,911 14
U. S. deposits.....	378,015 26	405,470 80	317,364 37	333,638 52	284,732 89
Dep'ts U.S.dis.officers	115,328 09	114,417 93	209,724 19	179,181 74	170,290 56
Due to national banks	763,363 48	873,306 63	772,509 40	874,502 53	835,881 83
Due to State banks...	359,628 84	355,506 80	289,214 45	317,619 75	327,376 41
Notes re-discounted..				248,097 72	198,923 64
Bills payable.....					
Total .....	8,068,637 79	8,298,374 83	7,958,983 03	8,079,984 23	9,082,921 31

IOWA.

	127 banks.	130 banks.	128 banks.	128 banks.	128 banks.
Capital stock .....	\$10,220,000 00	\$10,377,500 00	\$10,305,000 00	\$10,305,000 00	\$10,295,000 00
Surplus fund.....	2,294,149 47	2,383,156 77	2,351,083 82	2,408,336 35	2,433,336 35
Undivided profits....	1,475,940 55	995,611 05	1,331,625 79	1,037,717 49	1,186,422 85
Nat'l bank circulation	3,804,383 00	3,773,248 00	3,642,218 00	3,535,273 00	3,421,693 00
State bank circulation					
Dividends unpaid....	19,637 46	16,251 20	17,284 91	16,105 70	14,002 20
Individual deposits...	16,835,155 76	17,640,636 14	17,343,344 90	17,542,218 75	17,813,880 18
U. S. deposits.....	270,890 14	245,013 69	243,797 90	272,868 14	245,536 62
Dep'ts U.S.dis.officers	64,905 88	44,528 04	60,648 20	30,468 70	38,988 69
Due to national banks	715,248 41	938,170 22	846,228 01	881,187 64	787,916 21
Due to State banks...	1,121,837 66	1,368,161 41	1,292,140 73	1,366,546 52	1,340,572 58
Notes re-discounted..	433,901 63	313,742 07	211,529 03	170,309 06	313,328 46
Bills payable.....	19,000 00	12,300 00		10,000 00	11,000 00
Total .....	37,275,049 96	38,108,318 59	37,644,901 29	37,576,031 35	37,901,677 14

*Abstract of reports since October 1, 1885, arranged*

**MINNESOTA.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27	OCTOBER 7.
	48 banks.	51 banks.	51 banks.	51 banks.	53 banks.
Loans and discounts	\$29,659,270 39	\$30,267,633 61	\$31,103,827 25	\$30,746,466 42	\$31,911,253 52
Bonds for circulation	2,022,000 00	2,034,500 00	2,027,000 00	2,015,500 00	2,054,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	8,800 00	5,200 00	5,200 00	5,400 00	5,400 00
Other stocks and b'ds	587,040 91	598,383 66	627,141 05	608,997 13	609,438 75
Due from res'v'ag'ts	2,745,320 74	2,656,785 47	3,128,815 67	3,449,915 10	2,821,769 23
Due from nat'l banks	1,138,555 58	899,143 62	1,206,998 26	974,201 74	1,443,354 12
Due from State banks	455,287 58	367,168 14	493,689 12	448,384 64	543,975 24
Real estate, &c	1,167,345 48	1,193,116 64	1,218,200 78	1,346,503 04	1,376,701 84
Current expenses	208,658 36	223,743 66	319,658 02	89,117 74	134,605 53
Premiums paid	98,157 18	101,657 35	110,937 32	148,379 55	165,337 55
Cash items	309,355 28	301,904 80	332,004 13	256,346 70	388,991 18
Clear'g-house exch'gs	223,048 90	205,140 17	243,593 11	281,673 25	353,250 61
Bills of other banks	499,471 00	231,693 00	415,749 00	275,209 00	513,611 00
Fractional currency	3,179 89	5,595 67	4,051 21	3,816 22	7,682 82
Trade dollars	243 00	244 00	268 00	247 00	245 00
Specie	1,843,581 95	1,923,320 57	2,191,890 92	1,767,650 24	1,623,318 91
Legal-tender notes	763,157 00	527,605 00	716,683 00	545,530 00	1,231,191 00
U. S. cert's of deposit					
5 % fund with Treas.	86,845 47	85,871 50	85,926 33	89,429 40	88,287 10
Due from U. S. Treas.	12,687 15	11,440 31	9,715 00	11,655 00	23,725 00
<b>Total</b>	<b>42,332,205 86</b>	<b>42,140,147 19</b>	<b>44,741,349 07</b>	<b>43,563,928 15</b>	<b>45,801,438 40</b>

**MISSOURI.**

	36 banks.	37 banks.	38 banks.	39 banks.	39 banks.
Loans and discounts	\$7,798,900 14	\$7,967,316 44	\$11,035,115 36	\$11,487,905 05	\$12,547,137 88
Bonds for circulation	1,415,100 00	1,465,100 00	1,482,050 00	1,544,050 00	1,521,050 00
Bonds for deposits	100,000 00	100,000 00	250,000 00	150,000 00	250,000 00
U. S. bonds on hand	33,550 00	34,650 00	46,200 00	241,800 00	53,100 00
Other stocks and b'ds	549,216 63	545,321 14	642,010 29	677,754 60	677,707 13
Due from res'v'ag'ts	1,208,224 55	1,289,561 06	2,147,382 66	2,598,102 35	1,695,175 83
Due from nat'l banks	224,829 00	398,805 55	346,939 61	494,176 60	412,548 57
Due from State banks	303,781 63	380,382 68	455,035 55	592,378 13	834,474 32
Real estate, &c	345,056 75	350,046 22	368,749 69	370,580 69	376,817 29
Current expenses	103,500 13	67,145 35	114,924 75	63,252 81	62,715 18
Premiums paid	96,143 40	108,808 15	124,852 58	163,563 39	133,836 95
Cash items	59,534 82	59,115 91	107,746 52	157,130 14	61,723 43
Clear'g-house exch'gs	84,264 82	236,671 99	419,311 63	315,183 16	260,618 94
Bills of other banks	254,453 00	238,001 00	420,959 00	500,416 00	657,954 00
Fractional currency	2,012 83	2,836 85	3,320 36	3,015 95	2,445 10
Trade dollars	544 00	527 00	647 80	720 00	815 00
Specie	502,609 06	562,289 71	1,141,175 13	871,312 58	1,065,382 90
Legal-tender notes	391,445 00	359,336 00	617,784 00	676,202 00	675,162 00
U. S. cert's of deposit					
5 % fund with Treas.	64,225 50	63,075 50	62,552 25	65,289 75	67,069 75
Due from U. S. Treas.	1,524 48	4,410 00	1,690 00	11,600 00	3,610 00
<b>Total</b>	<b>13,538,945 74</b>	<b>14,233,432 55</b>	<b>19,788,447 18</b>	<b>20,974,463 26</b>	<b>21,359,404 33</b>

**CITY OF SAINT LOUIS.**

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$8,572,990 30	\$8,578,841 10	\$8,501,982 39	\$9,730,053 98	\$9,698,287 85
Bonds for circulation	810,000 00	810,000 00	810,000 00	810,000 00	810,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	800 00	1,700 00	400 00	200 00	2,050 00
Other stocks and b'ds	558,838 50	546,838 50	546,838 50	534,318 50	531,318 50
Due from res'v'ag'ts	904,626 38	881,005 60	730,816 96	2,272,017 93	1,367,928 19
Due from nat'l banks	673,845 74	465,869 67	719,101 06	740,200 91	542,936 27
Due from State banks	141,387 08	177,520 55	133,926 65	125,474 03	208,870 47
Real estate, &c	290,890 61	290,279 14	225,391 08	258,004 48	263,480 68
Current expenses	91,616 99	63,155 40	59,743 81	60,128 49	115,995 32
Premiums paid	32,839 18	28,026 68	28,026 68	28,026 08	28,026 68
Cash items	22,700 89	47,811 09	20,405 36	18,122 52	30,268 46
Clear'g-house exch'gs	477,488 38	517,965 25	652,531 30	784,192 58	460,620 18
Bills of other banks	309,282 00	383,407 00	481,268 00	240,261 00	162,204 00
Fractional currency	1,470 43	1,086 79	1,587 59	1,649 23	1,586 87
Trade dollars					
Specie	960,771 83	1,198,218 58	1,569,661 60	941,954 20	1,093,026 67
Legal-tender notes	761,610 00	1,015,553 00	1,500,586 00	908,348 00	1,099,763 00
U. S. cert's of deposit				30,000 00	30,000 00
5 % fund with Treas.	36,445 00	30,445 00	36,445 00	36,445 00	36,445 00
Due from U. S. Treas.	2,000 00	5,500 00	17,000 00	3,000 00	7,000 00
<b>Total</b>	<b>15,152,054 37</b>	<b>15,549,283 35</b>	<b>16,610,715 01</b>	<b>18,052,457 53</b>	<b>16,992,008 14</b>

by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	48 banks.	51 banks.	51 banks.	51 banks.	53 banks.
Capital stock .....	\$11,340,000 00	\$11,540,000 00	\$11,590,000 00	\$12,265,000 00	\$12,290,060 00
Surplus fund .....	1,845,933 87	1,990,944 48	1,991,878 87	2,185,778 87	2,192,278 87
Undivided profits....	1,691,495 09	1,118,537 23	1,595,286 57	1,067,053 40	1,327,246 26
Nat'l bank circulation	1,797,956 00	1,776,456 00	1,798,746 00	1,797,581 00	1,797,701 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	6,475 84	13,864 60	7,473 84	12,814 14	11,134 14
Individual deposits...	19,639,218 42	20,417,708 91	21,604,609 42	20,593,114 39	22,088,907 30
U. S. deposits.....	164,615 01	161,730 47	241,323 02	243,060 44	138,673 12
Dep'ts U.S.dis.officers	299,498 10	240,658 85	236,211 86	239,818 73	322,250 16
Due to national banks	2,251,441 20	1,647,206 00	2,008,030 49	1,677,336 80	2,104,080 23
Due to State banks...	2,217,064 29	2,239,796 66	2,487,881 90	2,360,475 93	2,124,507 70
Notes re-discounted..	954,508 04	973,243 09	1,159,907 10	1,101,894 45	1,384,299 62
Bills payable.....	124,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Total .....	42,332,205 86	42,140,147 19	44,741,349 07	43,563,928 15	45,801,138 40

MISSOURI.

	36 banks.	37 banks.	38 banks.	39 banks.	39 banks.
	Capital stock.....	\$3,326,000 00	\$3,581,000 00	\$4,581,000 00	\$5,206,000 00
Surplus fund .....	623,025 08	690,538 93	689,948 43	795,516 37	782,691 97
Undivided profits....	472,935 16	284,016 49	478,497 23	370,878 85	452,419 23
Nat'l bank circulation	1,266,308 00	1,262,128 00	1,321,563 00	1,327,953 00	1,365,623 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	259 00	1,283 50	4,227 61	2,076 00	1,195 00
Individual deposits...	6,105,401 27	6,756,132 06	9,063,136 34	9,504,560 35	9,564,181 89
U. S. deposits.....	98,642 42	71,812 57	166,780 87	123,484 84	146,711 25
Dep'ts U.S.dis.officers	7,276 95	3,824 71	17,840 01	18,183 26	16,874 20
Due to national banks	409,479 71	437,317 30	1,084,681 55	1,205,726 49	1,063,527 23
Due to State banks...	658,727 65	838,911 53	2,177,094 55	2,385,759 02	2,089,169 31
Notes re-discounted..	454,990 50	301,467 46	203,677 59	34,325 08	46,011 25
Bills payable.....	115,000 00	5,000 00	.....	.....	.....
Total .....	13,538,945 74	14,233,432 55	19,788,447 18	20,974,463 26	21,359,404 33

CITY OF SAINT LOUIS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
	Capital stock.....	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00
Surplus fund .....	931,128 29	946,717 80	946,717 80	952,530 46	952,530 46
Undivided profits....	344,091 00	277,114 65	323,524 51	331,705 83	359,169 48
Nat'l bank circulation	728,440 00	623,830 00	722,050 00	725,820 00	725,430 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	18,596 18	18,807 18	31,076 18	22,837 68	18,759 68
Individual deposits...	5,710,933 50	5,864,369 15	6,287,191 63	6,979,992 35	6,439,059 01
U. S. deposits.....	324,651 22	295,488 02	386,269 04	377,525 49	397,143 30
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	2,028,274 31	2,036,340 29	2,366,231 90	2,572,367 83	2,215,162 57
Due to State banks...	1,739,833 54	2,355,389 97	2,449,021 67	3,024,252 89	2,501,218 26
Notes re-discounted..	326,706 33	131,226 29	128,632 28	65,425 00	383,535 38
Bills payable.....	.....	.....	.....	.....	.....
Total .....	15,152,654 37	15,549,283 35	16,640,715 01	18,052,457 53	16,992,008 14



CCX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 1, 1885, arranged

KANSAS.

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	75 banks.	79 banks.	89 banks.	96 banks.	98 banks.
Loans and discounts	\$11,558,459 29	\$11,851,615 85	\$12,764,740 43	\$14,153,512 61	\$14,662,348 50
Bonds for circulation	1,728,500 00	1,775,750 00	1,774,500 00	1,919,500 00	1,992,000 00
Bonds for deposits	350,000 00	350,000 00	400,000 00	400,000 00	500,000 00
U. S. bonds on hand	3,150 00	22,550 00	6,100 00	5,950 00	8,850 00
Other stocks and b'ds	194,775 45	170,749 47	147,841 32	157,382 52	174,262 53
Due from res'v'ag'ts	1,057,118 17	1,019,800 03	1,274,809 16	1,628,375 24	1,306,693 04
Due from nat'l banks	661,573 65	678,584 13	1,318,274 94	1,464,453 67	1,097,806 77
Due from State banks	615,680 58	590,319 60	410,482 24	476,387 08	375,279 00
Real estate, &c	688,100 12	723,392 40	789,632 97	890,737 31	928,600 87
Current expenses	180,649 95	98,967 70	185,252 82	98,976 75	138,233 03
Premiums paid	123,745 40	131,988 57	149,534 63	190,655 41	229,440 78
Cash items	133,259 90	174,906 26	184,368 23	177,814 74	173,048 89
Clear'g-house exch'gs					
Bills of other banks	544,250 00	385,045 00	557,814 00	548,591 00	551,043 00
Fractional currency	4,452 82	6,273 63	0,328 07	5,814 06	5,854 71
Trade dollars	20 00	34 00	75 67	1,672 00	880 00
Specie	864,773 14	916,213 51	1,173,635 41	1,281,169 33	1,250,068 71
Legal-tender notes	773,743 00	717,353 00	962,508 00	820,245 00	815,038 00
U. S. cert's of deposit					
5 % fund with Treas.	70,636 59	71,788 59	74,035 11	78,984 24	86,189 00
Due from U. S. Treas.	10,098 47	7,614 29	2,366 79	7,221 94	7,652 83
Total	19,568,395 53	19,693,546 93	22,182,299 79	24,313,492 92	24,303,295 66

NEBRASKA.

	77 banks.	80 banks.	85 banks.	90 banks.	88 banks.
	Loans and discounts	\$16,338,905 17	\$16,933,345 57	\$17,561,911 74	\$18,599,338 72
Bonds for circulation	2,041,500 00	1,835,250 00	1,800,250 00	1,864,750 00	1,792,250 00
Bonds for deposits	450,000 00	450,000 00	450,000 00	550,000 00	550,000 00
U. S. bonds on hand					60,000 00
Other stocks and b'ds	280,247 35	252,381 54	171,751 45	254,946 55	263,721 00
Due from res'v'ag'ts	1,648,936 98	1,864,710 58	2,037,346 60	2,605,124 40	1,819,129 49
Due from nat'l banks	856,360 79	913,508 83	1,375,243 82	1,428,143 84	1,154,233 88
Due from State banks	455,020 10	566,757 60	534,245 81	484,350 85	635,154 17
Real estate, &c	1,015,201 47	1,063,053 38	1,103,333 56	1,172,639 70	1,159,337 50
Current expenses	211,006 89	177,546 46	232,429 45	119,610 26	158,000 18
Premiums paid	09,207 13	103,083 25	118,155 66	174,695 52	202,180 14
Cash items	441,640 56	309,512 54	545,537 95	522,373 00	588,440 36
Clear'g-house exch'gs					
Bills of other banks	294,121 00	231,867 00	345,103 00	328,117 00	360,142 00
Fractional currency	5,373 91	5,686 76	5,171 52	4,865 09	5,062 94
Trade dollars	969 30	224 80	1,020 00	1,926 40	1,021 40
Specie	1,132,569 88	985,711 98	1,255,694 00	1,261,903 24	1,154,286 59
Legal-tender notes	490,281 00	473,235 00	639,833 00	634,302 00	718,754 00
U. S. cert's of deposit					
5 % fund with Treas.	89,807 00	79,570 50	75,328 50	82,568 00	78,967 75
Due from U. S. Treas.	4,850 50	2,955 50	3,101 00	1,570 00	6,549 75
Total	25,855,969 12	26,338,401 38	28,255,457 72	30,691,459 72	29,675,066 60

COLORADO.

	25 banks.	26 banks.	27 banks.	27 banks.	27 banks.
	Loans and discounts	\$8,250,032 50	\$8,569,002 11	\$9,237,405 31	\$9,629,616 04
Bonds for circulation	1,132,500 00	1,147,500 00	1,010,000 00	1,020,000 00	1,020,000 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	700,000 00	700,000 00
U. S. bonds on hand		12,500 00	20,000 00	21,000 00	101,000 00
Other stocks and b'ds	713,032 27	729,020 25	636,613 81	671,717 01	736,788 60
Due from res'v'ag'ts	2,120,296 25	2,301,751 41	2,279,606 99	2,874,195 34	2,486,632 55
Due from nat'l banks	997,666 15	1,199,248 09	1,219,814 65	1,577,781 94	1,575,940 75
Due from State banks	501,197 03	340,393 60	399,990 09	471,322 41	473,501 23
Real estate, &c	370,284 89	875,427 94	387,248 74	385,360 77	384,235 44
Current expenses	90,244 03	76,200 35	111,454 54	45,091 11	59,533 33
Premiums paid	81,420 30	83,176 24	116,617 05	125,724 82	140,018 05
Cash items	290,491 84	232,137 32	216,273 04	204,315 77	326,612 26
Clear'g-house exch'gs					
Bills of other banks	259,016 00	175,614 00	270,631 00	244,884 00	291,083 00
Fractional currency	1,047 59	1,854 05	1,606 11	1,786 01	1,028 02
Trade dollars					
Specie	059,155 36	1,058,235 62	1,189,073 81	1,117,370 15	1,014,562 64
Legal-tender notes	735,892 00	667,122 00	714,058 00	744,600 00	783,515 00
U. S. cert's of deposit					
5 % fund with Treas.	50,059 16	50,737 00	43,049 20	45,887 00	45,873 50
Due from U. S. Treas.	19,971 02	18,394 42	10,775 26	14,177 44	18,907 46
Total	17,178,208 39	17,729,275 00	18,496,617 60	19,904,831 73	20,093,493 60

by States and reserve-cities—Continued.

KANSAS.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	75 banks.	79 banks.	89 banks.	96 banks.	98 banks.
Capital stock .....	\$5,145,400 00	\$5,392,100 00	\$5,861,950 00	\$6,552,100 00	\$6,732,100 00
Surplus fund .....	702,686 56	820,719 55	833,686 47	1,019,949 93	1,087,158 01
Undivided profits....	851,726 45	519,500 25	891,999 18	613,041 56	705,425 45
Nat'l bank circulation	1,535,930 00	1,522,775 00	1,532,990 00	1,601,810 00	1,686,810 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	9,683 57	8,274 47	3,840 37	4,077 88	5,729 88
Individual deposits..	9,815,311 98	9,880,642 89	11,593,507 25	13,057,872 29	12,591,124 83
U. S. deposits.....	155,326 32	120,059 61	226,551 29	167,172 41	187,107 78
Dep'ts U.S.dis.officers	181,903 02	190,247 77	105,813 85	160,909 66	103,057 77
Due to national banks	200,365 60	194,709 87	246,534 54	264,964 03	292,854 59
Due to State banks...	174,774 54	274,295 67	297,758 19	281,691 83	257,926 83
Notes re-discounted..	708,783 70	739,221 85	541,668 65	584,903 33	632,478 61
Bills payable.....	86,503 79	31,000 00	46,000 00	5,000 00	21,521 91
Total .....	19,568,395 53	19,693,546 93	22,182,299 79	24,313,492 92	24,303,295 66

NEBRASKA.

	77 banks.	80 banks.	85 banks.	90 banks.	88 banks.
Capital stock .....	\$6,143,900 00	\$6,310,000 00	\$6,612,500 00	\$7,188,900 00	\$7,183,900 00
Surplus fund .....	963,256 15	1,103,705 23	1,103,137 45	1,223,886 61	1,197,285 86
Undivided profits....	837,992 88	529,438 10	789,438 61	589,073 74	631,399 35
Nat'l bank circulation	1,830,885 00	1,636,235 00	1,572,225 00	1,663,860 00	1,602,660 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	358 00	530 00	401 00	630 00	925 00
Individual deposits..	10,788,190 47	11,726,872 85	13,423,189 55	14,486,123 78	14,214,337 51
U. S. deposits .....	170,983 53	222,174 27	255,622 40	280,203 56	317,589 20
Dep'ts U.S.dis.officers	256,791 64	191,240 43	166,249 19	159,149 63	134,206 40
Due to national banks	1,692,933 29	1,518,852 31	1,628,926 17	2,061,323 54	1,865,684 41
Due to State banks...	1,089,196 61	1,290,899 27	1,637,358 87	1,700,199 54	1,536,511 25
Notes re-discounted..	2,061,074 71	1,803,453 92	1,029,409 48	677,583 61	980,567 62
Bills payable .....	20,406 84	5,000 00	37,000 00	65,525 71	10,000 00
Total .....	25,855,969 12	26,338,401 38	28,255,457 72	30,091,459 72	29,675,066 60

COLORADO.

	25 banks.	26 banks.	27 banks.	27 banks.	27 banks.
Capital stock .....	\$2,135,000 00	\$2,335,000 00	\$2,435,000 00	\$2,435,000 00	\$2,435,000 00
Surplus fund .....	903,600 00	832,900 00	838,900 00	847,800 00	864,800 00
Undivided profits....	612,053 65	481,006 59	580,641 84	516,318 74	556,381 45
Nat'l bank circulation	1,013,070 00	1,010,040 00	889,630 00	908,560 00	914,050 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	267 00	1,433 00	758 00	973 00	1,447 00
Individual deposits..	10,267,933 85	10,892,601 53	11,452,200 69	12,542,496 04	12,997,358 75
U. S. deposits .....	218,602 89	290,284 55	423,605 55	364,286 45	372,578 69
Dep'ts U.S.dis.officers	117,696 74	114,446 58	99,333 59	112,356 67	75,417 02
Due to national banks	973,537 82	840,083 56	893,586 12	1,070,098 40	1,041,869 94
Due to State banks..	921,248 62	916,533 37	847,671 41	1,091,142 43	821,540 75
Notes re-discounted..	13,695 82	14,945 82	35,290 40	15,800 00	13,050 00
Bills payable.....	1,500 00	.....	.....	.....	.....
Total .....	17,178,206 39	17,729,275 00	18,496,617 00	19,904,831 73	20,093,493 60



CCXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1885, arranged*

**NEVADA.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$299,925 86	\$271,098 80	\$249,783 39	\$249,703 95	\$259,680 63
Bonds for circulation	40,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	8,532 15	8,068 95	8,038 38	18,654 88	21,284 93
Due from res'v'e ag'ts	7,562 25	10,824 88	33,435 69	16,000 61	19,359 22
Due from nat'l banks		3,725 60	7,588 09	1,453 72	12,035 00
Due from State banks	1,534 24	9,598 90	11,512 78	8,726 28	15,827 93
Real estate, &c	8,288 86	8,288 86	9,114 86	9,114 86	9,114 86
Current expenses	4,458 23	1,855 14	4,329 59	1,060 08	2,529 68
Premiums paid	3,225 00	2,625 00	2,025 00	2,625 00	2,025 00
Cash items	496 45	313 40	517 30	431 80	1,190 05
Clear'g-house exch'gs					
Bills of other banks	1,516 00	2,540 00	1,250 00	1,230 00	1,210 00
Fractional currency	29 45	20 96	45 92	50 11	51 90
Trade dollars	68 00				
Specie	28,648 29	40,025 45	53,562 83	58,419 40	61,244 65
Legal-tender notes	989 60	4,613 00	810 00	1,302 00	951 00
U. S. cert's of deposit					
5% fund with Treas.	1,800 00	1,125 00	1,125 00	1,125 00	1,125 00
Due from U. S. Treas.		675 00			
<b>Total</b>	<b>406,467 78</b>	<b>389,799 03</b>	<b>408,138 83</b>	<b>394,297 69</b>	<b>432,630 45</b>

**CALIFORNIA.**

	16 banks.	16 banks.	17 banks.	21 banks.	22 banks.
Loans and discounts	\$6,738,689 65	\$6,535,692 01	\$7,237,138 20	\$8,265,032 34	\$8,770,787 69
Bonds for circulation	910,500 00	935,500 00	913,000 00	1,023,000 00	1,048,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	23,250 00	41,700 00	36,200 00	60,700 00	32,400 00
Other stocks and b'ds	379,292 62	335,839 24	343,133 73	393,588 78	417,930 99
Due from res'v'e ag'ts	793,427 00	889,675 60	919,178 01	754,184 64	866,303 97
Due from nat'l banks	198,607 24	294,896 49	415,686 89	452,165 11	359,993 10
Due from State banks	184,007 26	194,013 40	242,669 01	459,869 99	445,492 75
Real estate, &c	346,817 39	350,423 65	420,255 06	460,032 80	468,073 58
Current expenses	61,403 62	41,693 57	62,209 21	41,173 77	55,212 18
Premiums paid	89,087 84	87,969 06	94,230 06	116,184 50	108,245 85
Cash items	166,307 49	110,293 59	99,192 99	62,227 06	90,147 73
Clear'g-house exch'gs					
Bills of other banks	51,933 00	33,265 00	66,315 00	71,828 00	60,238 60
Fractional currency	303 38	536 84	419 05	1,133 65	1,437 67
Trade dollars					
Specie	1,237,546 85	1,322,032 40	1,352,646 61	1,370,512 42	1,374,367 28
Legal-tender notes	67,164 00	71,555 00	93,859 00	173,872 00	196,207 00
U. S. cert's of deposit					
5% fund with Treas.	38,772 50	41,334 50	40,012 50	43,734 50	45,924 50
Due from U. S. Treas.	6,110 00	1,550 00	2,220 00	3,086 00	2,120 00
<b>Total</b>	<b>11,873,220 14</b>	<b>11,337,964 35</b>	<b>12,388,455 32</b>	<b>13,802,318 96</b>	<b>14,392,882 29</b>

**CITY OF SAN FRANCISCO.**

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts	\$2,356,438 37	\$2,297,364 78	\$2,413,783 43	\$2,272,157 36	\$3,390,583 40
Bonds for circulation	600,000 00	600,000 00	600,000 00	600,000 00	650,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					375,000 00
Due from res'v'e ag'ts	47,574 09		32,834 96	59,037 40	31,563 08
Due from nat'l banks	110,646 15	7,855 47	73,694 32	13,311 55	68,307 13
Due from State banks	236,955 85	173,274 24	126,420 43	85,247 80	192,136 95
Real estate, &c	79,106 75	76,656 07	76,656 07	70,656 07	79,336 67
Current expenses	2,095 83	427 50	540 10	2,713 52	965 08
Premiums paid	6,600 00	5,790 00	5,400 00	5,200 00	11,514 60
Cash items					452 44
Clear'g-house exch'gs	56,506 99	210,630 99	57,065 19	103,467 16	54,870 23
Bills of other banks	540 00	1,265 00	10,660 00	2,535 00	1,630 00
Fractional currency	9 58	5 31	9 21	12 95	18 80
Trade dollars					
Specie	528,605 00	767,280 00	400,810 00	615,346 00	1,175,930 00
Legal-tender notes	428 00	1,848 00	6,595 00	1,189 00	13,358 60
U. S. cert's of deposit					
5% fund with Treas.	27,000 00	27,000 00	27,000 00	27,000 00	27,000 00
Due from U. S. Treas.					
<b>Total</b>	<b>4,051,906 61</b>	<b>4,109,607 16</b>	<b>3,830,928 71</b>	<b>3,863,867 81</b>	<b>6,072,605 78</b>



by States and reserve cities—Continued.

NEVADA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$75,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	25,000 00	25,000 00	25,000 00	30,000 00	30,000 00
Undivided profits....	16,567 66	11,914 62	15,098 41	8,352 25	9,523 09
Nat'l bank circulation	35,920 00	21,680 00	22,480 00	22,480 00	22,480 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits ..	213,817 63	231,180 81	243,575 52	222,567 21	220,494 52
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	10,564 19	.....	.....	.....	50,000 00
Due to State banks...	29,598 30	23 60	1,084 87	898 23	132 84
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	400,467 78	389,799 03	408,138 83	394,297 60	432,630 45

CALIFORNIA.

	16 banks.	16 banks.	17 banks.	21 banks.	22 banks.
Capital stock .....	\$2,350,000 00	\$2,350,000 00	\$2,375,000 00	\$2,783,500 00	\$2,885,000 00
Surplus fund .....	556,414 87	588,933 59	594,933 59	645,401 13	660,401 13
Undivided profits....	437,436 43	354,461 03	450,788 63	388,742 78	441,293 65
Nat'l bank circulation	808,670 00	822,030 00	798,580 00	850,020 00	894,720 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,765 25	5,472 75	1,622 75	5,051 00	3,039 50
Individual deposits ..	6,905,147 83	6,953,171 02	7,902,275 11	8,929,676 46	9,251,635 10
U. S. deposits .....	16,475 84	46,914 65	26,245 18	34,276 05	38,675 73
Dep'ts U.S.dis.officers	.....	.....	1,725 00	8 00	.....
Due to national banks	156,511 43	112,268 36	95,242 98	21,436 05	54,452 47
Due to State banks...	140,798 49	104,712 35	142,042 08	105,016 84	150,164 71
Notes re-discounted..	.....	.....	.....	33,689 75	8,000 00
Bills payable.....	.....	.....	.....	5,500 00	5,500 00
Total .....	11,373,220 14	11,337,964 35	12,388,455 32	13,802,318 90	14,392,882 29

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock .....	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$2,500,000 00
Surplus fund .....	237,520 48	240,720 06	243,720 00	247,970 35	247,970 35
Undivided profits....	92,270 95	86,894 75	95,186 94	85,449 44	121,573 39
Nat'l bank circulation	539,590 00	515,520 00	530,220 00	509,160 00	498,560 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1,204 00	2,408 00	1,330 25	1,896 50	1,896 50
Individual deposits...	1,380,333 95	1,106,285 42	1,106,636 20	1,120,440 56	1,963,412 00
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	156,015 03	438,058 70	207,606 35	223,391 22	409,086 87
Due to State banks...	138,972 20	129,720 23	146,228 91	175,559 74	330,100 67
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	4,051,906 61	4,109,607 16	3,830,928 71	3,863,867 81	6,072,605 78

CCXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1885, arranged*

**OREGON.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	14 banks.	16 banks.	18 banks.	18 banks.
Loans and discounts	\$2,309,447 60	\$2,545,933 33	\$3,010,321 50	\$3,335,841 58	\$3,504,450 05
Bonds for circulation	499,900 00	537,400 00	562,400 00	624,800 00	624,600 00
Bonds for deposits	500,000 00	600,000 00	600,000 00	600,000 00	600,060 00
U. S. bonds on hand	41,800 00	42,300 00	47,800 00	167,800 00	7,800 00
Other stocks and b'ds	435,187 02	571,180 93	631,871 93	650,624 92	782,084 70
Due from res'veng'ts	271,402 59	173,401 16	295,655 79	431,208 34	300,435 06
Due from nat'l banks	197,128 11	211,164 10	216,635 85	423,322 64	312,509 34
Due from State banks	215,601 06	287,621 03	223,813 06	370,588 43	295,216 32
Real estate, &c	208,058 74	212,089 45	224,120 63	227,331 19	228,163 66
Current expenses	37,611 08	25,790 16	52,677 18	21,647 57	41,088 89
Premiums paid	30,775 25	58,088 62	74,128 24	75,860 61	100,950 26
Cash items	20,934 38	45,626 79	26,605 42	45,102 01	49,002 08
Clear'g-house exch'gs					
Bills of other banks	12,460 00	10,604 00	32,391 00	31,300 00	32,995 00
Fractional currency	727 80	624 00	875 83	612 42	540 81
Trade dollars					
Specie	693,735 60	766,429 70	579,600 16	583,958 10	631,149 20
Legal-tender notes	10,178 00	17,502 00	19,516 00	44,347 00	42,216 00
U. S. cert's of deposit					
5 % fund with Treas.	22,493 00	23,618 00	25,306 50	25,293 00	27,043 00
Due from U. S. Treas.	1,630 50	3,010 00	1,590 00	175 00	105 00
Total	5,509,070 73	6,133,283 27	6,625,309 09	7,601,612 81	7,580,349 37

**DAKOTA.**

	46 banks.	50 banks.	51 banks.	52 banks.	52 banks.
Loans and discounts	\$4,407,938 31	\$5,070,396 88	\$5,291,019 56	\$5,374,561 61	\$5,209,593 15
Bonds for circulation	799,000 00	849,000 00	846,000 00	872,250 00	872,250 00
Bonds for deposits	175,000 00	225,000 00	225,000 00	250,000 00	250,000 00
U. S. bonds on hand					
Other stocks and b'ds	325,923 43	273,856 08	229,198 91	272,464 21	291,730 00
Due from res'veng'ts	433,082 09	370,862 94	328,346 78	307,101 02	436,111 15
Due from nat'l banks	726,365 63	571,574 12	506,776 74	461,322 63	873,679 33
Due from State banks	171,485 58	145,911 61	134,813 80	145,539 47	221,587 09
Real estate, &c	538,323 71	566,965 54	560,321 82	573,798 53	578,700 92
Current expenses	117,486 57	83,110 56	133,712 93	73,174 31	108,028 92
Premiums paid	74,409 42	79,550 68	86,598 85	86,267 19	85,917 20
Cash items	65,669 54	83,487 21	147,097 92	83,505 68	109,513 95
Clear'g-house exch'gs					
Bills of other banks	183,687 00	115,106 00	156,045 00	128,398 00	169,163 00
Fractional currency	3,382 25	3,780 99	3,014 08	3,008 91	2,762 50
Trade dollars				19 00	
Specie	240,206 70	301,704 01	313,037 05	321,280 90	317,257 53
Legal-tender notes	347,532 00	277,952 00	254,078 00	269,597 00	341,528 00
U. S. cert's of deposit					
5 % fund with Treas.	34,823 00	35,385 90	36,348 00	37,953 19	37,511 19
Due from U. S. Treas.	6,847 99	4,771 99	1,747 69	1,251 40	1,660 00
Total	8,717,163 22	9,058,416 51	9,254,657 13	9,204,513 05	9,907,013 03

**IDAHO.**

	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$347,171 09	\$379,755 09	\$426,574 63	\$452,592 16	\$485,917 63
Bonds for circulation	92,800 00	92,800 00	105,300 00	105,300 00	105,300 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	84,521 50	90,205 09	95,726 75	108,307 70	110,986 48
Due from res'veng'ts	7,472 38	13,365 93	23,674 41	16,192 36	14,059 26
Due from nat'l banks	53,793 02	35,047 80	48,382 34	60,244 22	64,705 76
Due from State banks	37,008 01	32,015 06	31,250 04	32,808 59	44,640 72
Real estate, &c	24,343 31	24,737 66	25,339 67	25,701 36	26,689 68
Current expenses	16,857 09	12,008 55	14,512 56	11,699 91	14,729 83
Premiums paid	15,659 29	15,874 73	17,298 44	17,384 05	17,112 77
Cash items	19,046 75	14,757 20	22,434 19	12,457 90	19,599 86
Clear'g-house exch'gs					
Bills of other banks	34,190 00	28,006 00	42,600 00	47,702 00	31,891 00
Fractional currency	1 77	5 23	11 03	17 71	10 18
Trade dollars					16 00
Specie	51,520 30	40,061 98	54,390 53	60,139 05	60,088 56
Legal-tender notes	70,559 00	67,997 00	63,698 00	62,157 00	39,152 00
U. S. cert's of deposit					
5 % fund with Treas.	3,049 50	4,174 50	4,727 50	4,727 50	4,727 50
Due from U. S. Treas.	105 00				140 00
Total	862,998 01	857,802 78	977,036 59	1,032,433 53	1,645,761 53

by States and reserve cities—Continued.

OREGON.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	12 banks.	14 banks.	16 banks.	18 banks.	18 banks.
Capital stock .....	\$905,000 00	\$1,078,100 00	\$1,170,000 00	\$1,310,000 00	\$1,320,000 00
Surplus fund .....	81,600 00	85,700 00	89,200 00	91,536 07	92,036 07
Undivided profits .....	688,767 39	665,233 15	729,420 59	716,985 26	748,609 40
Nat'l bank circulation	376,035 00	388,805 00	477,360 00	472,890 00	524,580 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits .....	2,532,595 92	2,958,352 27	3,094,169 76	3,758,792 53	3,691,968 60
U. S. deposits .....	282,892 57	269,152 56	329,511 44	379,873 62	398,830 26
Dep'ts U.S.dis.officers	252,330 40	217,248 55	160,851 55	224,350 20	160,195 57
Due to national banks	199,447 45	232,147 27	307,476 90	345,917 16	359,626 21
Due to State banks .....	169,981 20	238,284 06	267,318 85	301,267 97	278,353 77
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	20,420 80	260 41	.....	.....	6,149 50
Total .....	5,509,070 73	6,133,283 27	6,625,309 09	7,601,612 81	7,580,349 37

DAKOTA.

	46 banks.	50 banks.	51 banks.	52 banks.	52 banks.
Capital stock .....	\$2,625,450 00	\$2,799,000 00	\$2,907,100 00	\$3,010,500 00	\$3,015,500 00
Surplns fund .....	500,598 35	525,738 49	498,566 35	521,216 35	521,216 35
Undivided profits .....	404,755 34	241,582 19	383,543 13	269,024 68	341,310 47
Nat'l bank circulation	691,740 00	715,920 00	733,620 00	775,210 00	779,190 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	950 00	2,045 00	250 00	7,415 00	3,294 81
Individual deposits .....	3,958,697 27	4,142,491 52	4,110,543 18	3,928,533 80	4,585,637 93
U. S. deposits .....	123,842 06	121,447 09	171,077 64	197,631 56	190,688 09
Dep'ts U.S.dis.officers	49,700 27	39,562 56	30,815 19	23,987 32	13,601 78
Due to national banks	47,128 39	57,874 78	47,988 73	57,763 15	60,464 11
Due to State banks .....	179,872 31	139,320 26	127,343 26	118,805 61	188,796 57
Notes re-discounted .....	134,429 23	273,434 62	218,809 65	281,402 33	192,290 57
Bills payable .....	.....	.....	25,000 00	10,023 25	15,023 25
Total .....	8,717,163 22	9,058,416 51	9,254,657 13	9,201,513 05	9,907,013 93

IDAHO.

	5 banks.	5 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$300,000 00	\$300,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplns fund .....	21,000 00	21,000 00	21,000 00	21,000 00	21,000 00
Undivided profits .....	70,764 51	55,415 61	67,155 84	74,444 98	82,880 61
Nat'l bank circulation	59,770 00	69,000 00	88,295 00	89,780 00	93,300 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits .....	377,347 00	382,399 88	419,038 05	440,839 24	466,094 17
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	6,609 47	2,495 82	1,068 56	3,817 88	1,703 66
Due to State banks .....	27,507 03	27,491 47	31,359 14	52,551 43	30,783 09
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	862,998 01	857,802 78	977,936 59	1,032,433 53	1,045,761 53



CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1885, arranged*

**MONTANA.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
Loans and discounts.	\$5,866,809 04	\$5,660,450 76	\$6,186,570 21	\$6,088,818 41	\$6,417,859 75
Bonds for circulation.	439,350 00	441,850 00	443,100 00	455,600 00	455,600 00
Bonds for deposits.	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand.					
Other stocks and b'ds	440,120 72	513,878 71	445,965 98	497,778 98	531,149 87
Due from res'v'ng'ts	427,453 18	504,593 44	366,460 59	636,864 33	539,583 99
Due from nat'l banks.	406,332 65	407,180 56	377,889 24	733,564 39	737,284 01
Due from State banks	193,575 01	278,888 91	382,065 91	431,451 30	428,458 38
Real estate, &c	299,917 56	330,260 83	326,642 29	331,641 24	352,496 90
Current expenses.	96,602 43	28,203 10	59,040 75	22,273 76	45,874 63
Premiums paid	52,602 13	51,521 76	51,063 16	55,200 57	67,743 62
Cash items	80,785 81	104,099 35	110,606 63	198,396 65	125,072 70
Clear'g-house exch'gs					
Bills of other banks.	80,932 00	71,560 00	103,116 00	71,197 00	164,067 00
Fractional currency	639 41	426 70	880 77	602 54	455 85
Trade dollars.				2 00	1 00
Specie	660,805 05	620,546 83	789,677 20	770,227 05	777,158 10
Legal-tender notes	450,073 00	428,928 00	380,567 00	402,101 00	405,582 00
U. S. cert's of deposit.					
5 % fund with Treas.	19,277 50	19,835 50	19,807 59	20,399 00	19,890 00
Due from U. S. Treas.	3,646 54	856 79	2,113 00	5,597 69	7,597 69
Total.	9,718,922 03	9,663,083 24	10,245,566 32	10,921,715 91	11,275,889 49

**NEW MEXICO.**

	8 banks.	8 banks.	8 banks.	8 banks.	9 banks.
	Loans and discounts.	\$1,540,857 97	\$1,605,808 60	\$1,584,213 43	\$1,492,918 44
Bonds for circulation.	425,000 00	425,000 00	437,500 00	450,000 00	300,000 00
Bonds for deposits.	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand.					
Other stocks and b'ds	75,527 15	63,134 51	68,289 75	39,061 44	39,207 21
Due from res'v'ng'ts	201,013 74	130,421 23	200,806 77	209,937 52	148,786 82
Due from nat'l banks	520,494 19	412,041 75	312,118 11	352,548 93	377,700 87
Due from State banks	63,271 94	56,620 20	49,819 87	80,123 59	69,871 48
Real estate, &c	164,896 77	170,579 00	168,097 67	173,286 83	174,903 54
Current expenses.	30,670 89	24,801 18	36,182 02	15,561 41	20,140 75
Premiums paid	8,138 08	8,044 33	7,109 97	6,538 63	13,846 71
Cash items	28,607 25	19,404 60	13,007 96	14,293 11	11,225 39
Clear'g-house exch'gs					
Bills of other banks.	31,478 00	17,118 00	21,613 00	41,236 00	61,055 00
Fractional currency	1,066 85	1,139 62	1,073 71	904 03	777 62
Trade dollars.	1 00	1 00	1 00		
Specie	146,826 21	157,391 16	124,717 30	131,875 45	161,038 45
Legal-tender notes	101,440 00	67,104 00	77,120 00	85,919 00	96,061 00
U. S. cert's of deposit.					
5 % fund with Treas.	18,602 00	18,612 00	19,686 50	18,606 50	12,696 50
Due from U. S. Treas.		4,840 00	1,520 00	400 00	3,500 00
Total.	3,567,898 04	3,392,151 33	3,332,877 06	3,329,210 93	3,270,994 86

**UTAH.**

	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
	Loans and discounts.	\$1,429,587 10	\$1,408,143 23	\$1,694,393 22	\$1,733,912 25
Bonds for circulation.	437,500 00	437,500 00	437,500 00	400,000 00	400,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	14,000 00	14,000 00			
Other stocks and b'ds	312,811 10	313,026 00	244,527 27	204,944 17	204,376 07
Due from res'v'ng'ts	95,756 75	139,416 96	145,791 63	279,808 79	151,780 85
Due from nat'l banks	215,201 24	246,231 56	114,268 70	383,077 08	311,973 73
Due from State banks	150,360 19	126,947 17	78,546 00	86,491 88	134,753 85
Real estate, &c	111,214 24	123,643 01	123,723 91	124,905 33	124,021 93
Current expenses.	19,076 28	14,378 40	16,842 28	19,360 35	28,340 13
Premiums paid	30,437 98	22,937 98	44,495 48	52,885 57	52,385 57
Cash items	7,904 27	7,638 30	7,402 71	7,798 33	6,461 40
Clear'g-house exch'gs					
Bills of other banks.	30,620 00	19,021 00	18,144 00	30,891 00	24,180 00
Fractional currency	41 86	230 30	337 14	515 74	75 56
Trade dollars.		8 00	10 00	15 00	15 00
Specie	334,399 90	302,185 15	298,524 15	307,341 10	375,188 05
Legal-tender notes	42,055 00	52,468 00	27,083 00	37,172 00	36,336 00
U. S. cert's of deposit.					
5 % fund with Treas.	19,687 50	18,497 50	19,687 50	17,437 50	17,999 50
Due from U. S. Treas.					
Total.	3,350,656 41	3,396,272 56	3,371,279 99	3,786,561 00	3,792,257 60

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXVII

by States and reserve cities—Continued.

MONTANA.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	15 banks.	15 banks.	15 banks.	16 banks.	16 banks.
Capital stock.....	\$1,810,000 00	\$1,810,000 00	\$1,821,500 00	\$1,847,500 00	\$1,863,500 00
Surplus fund.....	298,000 00	319,300 00	319,420 00	333,125 00	333,125 00
Undivided profits....	825,554 27	676,459 31	790,322 62	820,536 80	893,397 95
Nat'l bank circulation	392,180 00	390,420 00	390,820 00	389,330 00	399,560 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	-----	-----	-----	-----	-----
Individual deposits...	5,729,406 81	5,841,522 56	6,277,988 25	6,703,765 17	6,979,137 93
U. S. deposits.....	90,150 07	79,570 25	79,957 48	104,572 32	92,187 85
Dep'ts U.S.dis.officers	81,908 82	92,776 17	80,387 62	65,016 77	76,103 74
Due to national banks	246,676 42	279,900 91	277,429 77	503,216 46	489,233 95
Due to State banks...	90,503 54	50,169 63	109,812 11	107,850 91	77,556 57
Notes re-discounted..	154,313 75	122,964 41	97,928 47	46,802 48	72,086 50
Bills payable.....	228 35	-----	-----	-----	-----
Total.....	9,718,922 03	9,663,083 24	10,245,566 32	10,921,715 91	11,275,889 49

NEW MEXICO.

	8 banks.	8 banks.	8 banks.	8 banks.	9 banks.
Capital stock.....	\$700,000 00	\$700,000 00	\$750,000 00	\$800,000 00	\$825,000 00
Surplus fund.....	163,226 46	163,226 46	169,126 46	168,171 46	164,108 81
Undivided profits....	64,182 01	53,450 46	76,700 14	43,437 10	52,560 88
Nat'l bank circulation	380,270 00	380,490 00	391,270 00	392,880 00	252,980 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	240 00	80 00	448 00	820 00	1,590 00
Individual deposits...	1,748,912 27	1,633,288 81	1,380,347 92	1,478,542 82	1,538,717 98
U. S. deposits.....	122,621 27	112,940 73	144,649 95	132,036 42	137,465 54
Dep'ts U.S.dis.officers	89,507 01	82,633 81	52,996 59	61,933 51	40,881 15
Due to national banks	235,121 69	141,606 18	191,996 53	159,812 26	152,435 78
Due to State banks...	58,817 33	82,250 19	95,129 01	68,217 36	40,520 83
Notes re-discounted..	-----	41,184 69	76,212 46	23,360 00	64,733 89
Bills payable.....	5,000 00	-----	4,000 00	-----	-----
Total.....	3,567,898 04	3,392,151 33	3,332,877 06	3,329,210 93	3,270,994 86

UTAH.

	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
Capital stock.....	\$800,000 00	\$800,000 00	\$800,000 00	\$832,990 00	\$837,175 00
Surplus fund.....	274,500 00	289,500 00	289,500 00	302,500 00	302,750 00
Undivided profits....	94,195 67	66,466 08	116,253 81	114,376 89	136,578 13
Nat'l bank circulation	320,560 00	312,930 00	318,120 00	296,230 00	303,110 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	661 00	1,821 00	1,400 00	2,029 00	2,274 00
Individual deposits...	1,754,292 55	1,765,648 85	1,704,437 10	2,068,605 69	2,048,151 57
U. S. deposits.....	26,115 80	9,209 78	75,767 50	43,349 70	41,435 42
Dep'ts U.S.dis.officers	47,834 17	47,864 90	15,505 16	53,075 75	49,736 73
Due to national banks	16,477 47	33,209 17	31,885 38	39,087 13	59,466 97
Due to State banks...	16,019 75	69,622 78	18,411 04	34,316 93	11,579 78
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	-----
Total.....	3,350,656 41	3,396,272 56	3,371,279 99	3,786,561 09	3,792,257 60

*Abstracts of reports since October 1, 1885, arranged*

**WASHINGTON.**

Resources.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	17 banks.	17 banks.	18 banks.	18 banks.
Loans and discounts.	\$2,030,576 42	\$2,191,076 88	\$2,293,037 71	\$2,424,674 29	\$2,435,974 65
Bonds for circulation.	430,000 00	442,500 00	390,000 00	402,500 00	402,500 00
Bonds for deposits.					
U. S. bonds on hand.			50,000 00	50,000 00	50,000 00
Other stocks and b'ds	86,416 51	76,997 11	102,928 81	133,608 22	139,378 42
Due from res'vo ag'ts.	185,728 33	133,873 11	208,688 68	278,565 41	239,941 39
Due from nat'l banks	110,783 81	127,101 68	271,304 16	211,519 96	280,768 30
Due from State banks	57,151 82	104,600 38	86,978 21	64,285 63	174,955 91
Real estate, &c	151,501 35	157,980 77	163,022 74	171,407 09	159,613 90
Current expenses.	33,358 21	21,806 76	40,273 81	14,579 47	28,103 52
Premiums paid	62,844 99	63,068 21	63,233 22	69,519 89	71,178 58
Cash items	22,690 30	21,997 36	18,200 54	12,016 03	26,091 46
Clear'g-house exch'gs					
Bills of other banks.	23,077 00	17,501 00	33,733 00	23,652 00	28,914 00
Fractional currency	162 42	185 54	141 13	216 79	210 05
Trade dollars.			2 00		2 00
Specio	397,997 67	313,439 09	342,340 25	366,350 96	381,633 25
Legal-tender notes	15,729 00	23,671 00	18,575 00	23,703 00	19,024 00
U. S. cert's of deposit.					
5% fund with Treas.	18,450 00	19,372 00	16,979 50	18,111 50	18,111 50
Due from U. S. Treas.	709 00	540 00	540 00	1,550 00	1,350 00
Total	3,636,176 83	3,715,710 89	4,100,578 76	4,266,269 24	4,457,751 53

**WYOMING.**

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$2,079,846 18	\$1,895,165 37	\$2,087,075 91	\$2,253,062 95	\$2,334,925 77
Bonds for circulation	155,000 00	180,000 00	180,000 00	180,000 00	180,000 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds	54,706 60	62,465 20	69,202 83	97,313 77	98,290 79
Due from res'vo ag'ts	243,786 87	242,876 04	197,417 67	184,715 19	136,701 39
Due from nat'l banks	129,121 44	212,886 69	220,793 77	287,119 69	150,622 59
Due from State banks	7,547 43	21,803 19	17,729 02	5,920 49	5,946 14
Real estate, &c	38,759 04	39,274 09	40,329 44	40,407 36	40,580 75
Current expenses.	40,011 43	13,833 92	28,566 88	21,461 55	31,471 78
Premiums paid	16,306 25	19,034 94	18,636 10	18,668 76	18,670 86
Cash items	14,403 36	16,304 88	9,515 32	13,049 49	19,254 67
Clear'g-house exch'gs					
Bills of other banks.	29,708 00	39,225 00	30,407 00	28,255 00	23,024 00
Fractional currency	213 16	264 44	317 19	90 44	99 03
Trade dollars.	8 00				
Specio	43,645 40	250,344 25	279,393 75	300,114 04	295,467 12
Legal-tender notes	55,445 00	77,734 00	67,832 00	48,283 00	55,695 00
U. S. cert's of deposit.					
5% fund with Treas.	6,975 00	8,100 00	8,100 00	8,100 00	8,100 00
Due from U. S. Treas.	530 00	10 00	1,000 00		
Total	3,110,013 16	3,088,322 01	3,256,336 88	3,486,561 73	3,398,249 89



by States and reserve cities—Continued.

WASHINGTON.

Liabilities.	DECEMBER 24.	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.
	16 banks.	17 banks.	17 banks.	18 banks.	18 banks.
Capital stock .....	\$1,050,800 00	\$1,122,500 00	\$1,080,000 00	\$1,110,000 00	\$1,115,000 00
Surplus fund .....	140,591 26	173,212 32	156,712 32	152,450 36	155,450 36
Undivided profits.....	435,350 24	366,436 09	438,335 29	380,736 07	465,634 07
Nat'l bank circulation	366,950 00	380,235 00	339,770 00	337,975 00	348,200 00
State bank circulation					
Dividends unpaid....	460 00	540 00	530 00	240 00	310 00
Individual deposits..	1,552,099 82	1,570,185 27	1,980,150 35	2,134,722 33	2,287,248 88
U. S. deposits .....					
Dep'ts U.S.dis.officers					
Due to national banks	41,892 95	44,276 03	56,346 57	75,017 54	76,503 33
Dne to State banks...	48,032 56	58,326 18	48,734 23	75,127 94	69,404 89
Notes re-discounted..					
Bills payable .....					
Total .....	3,636,176 83	3,715,710 89	4,100,578 76	4,266,269 24	4,457,751 53

WYOMING.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$800,000 00	\$900,000 00	\$900,000 00	\$900,000 00	\$900,000 00
Surplns fund .....	143,000 00	162,500 00	162,500 00	166,500 00	166,500 00
Undivided profits.....	196,196 20	112,848 80	158,549 46	164,823 02	193,103 79
Nat'l bank circulation	139,000 00	160,700 00	160,260 00	157,730 00	160,460 00
State bank circulation					
Dividends unpaid .....				300 00	300 00
Individual deposits..	1,799,455 52	1,636,998 17	1,749,113 71	1,900,667 93	1,768,164 78
U. S. deposits .....					
Dep'ts U.S.dis.officers					
Due to national banks	25,958 94	31,102 00	66,228 30	75,264 33	68,088 24
Due to State banks ..	12,402 50	8,173 04	20,134 41	67,622 70	62,155 21
Notes re-disconncted..		76,000 00	39,551 00	53,653 75	79,477 87
Bills payable .....					
Total .....	3,116,013 16	3,088,322 01	3,256,336 88	3,486,561 73	3,398,249 89



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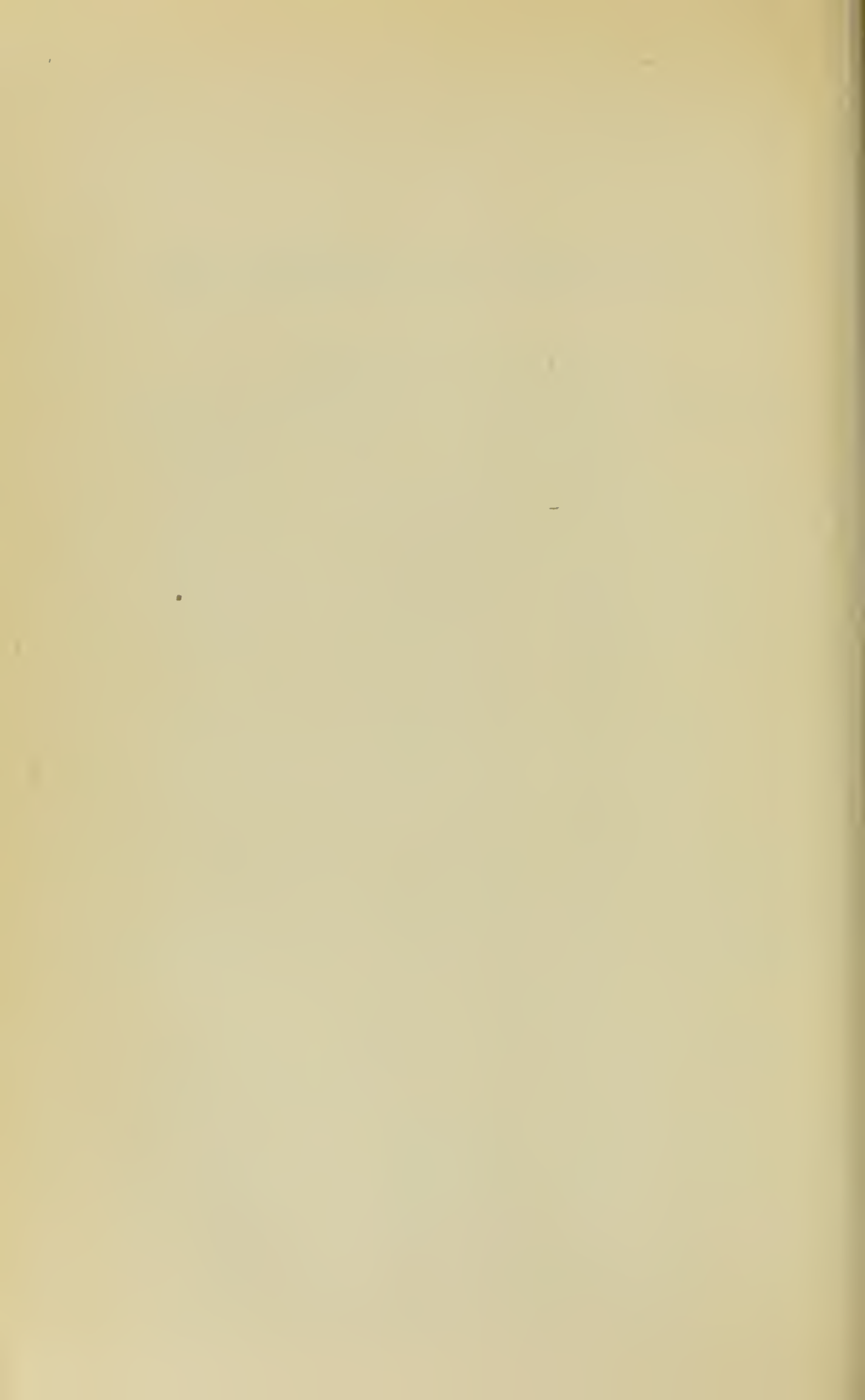
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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 7, 1886.

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# REPORTS OF THE CONDITION

## OF

# THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 7, 1886.

### MAINE.

#### First National Bank, Auburn.

JEREMIAH DINGLEY, Jr., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256,701 24	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,775 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,921 33	Individual deposits .....	111,041 04
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,666 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,408 16	Due to other national banks .....	3,590 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	858 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,490 00		
Fractional currency .....	24 06		
Trade dollars .....			
Specie .....	7,560 00		
Legal-tender notes .....	1,028 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>440,407 30</b>	<b>Total .....</b>	<b>440,407 30</b>

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

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts .....	\$522,825 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	31,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	9,239 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,530 69	Dividends unpaid .....	195 00
Due from approved reserve agents ..	25,508 06	Individual deposits .....	282,596 57
Due from other banks and bankers ..	896 12	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,488 27	Due to other national banks .....	19,253 62
Premiums paid .....	30,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,193 92	Notes and bills re-discounted .....	27,848 58
Exchanges for clearing-house .....	1,281 29	Bills payable .....	
Bills of other banks .....	3,540 00		
Fractional currency .....	365 16		
Trade dollars .....	114 00		
Specie .....	12,060 00		
Legal-tender notes .....	2,320 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>939,622 93</b>	<b>Total .....</b>	<b>939,622 93</b>

## MAINE.

## First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,266 90	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,632 57	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	15,087 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,570 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	600 00
Due from approved reserve agents ..	54,358 67	Individual deposits .....	382,242 94
Due from other banks and bankers ..	2,866 39	United States deposits .....	
Real estate, furniture, and fixtures ..	200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,050 77	Due to other national banks .....	19,902 46
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	46,745 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,811 00		
Fractional currency .....	40 36		
Trade dollars .....			
Specie .....	16,981 00		
Legal-tender notes .....	7,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>950,403 38</b>	<b>Total .....</b>	<b>950,403 38</b>

## Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

S. B. GLAZIER, *Cashier.*

Loans and discounts .....	\$192,751 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,154 24	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,952 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	345 00
Due from approved reserve agents ..	21,692 11	Individual deposits .....	97,087 80
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	651 75	Due to other national banks .....	30,456 80
Premiums paid .....	4,000 00	Due to State banks and bankers ..	6,000 00
Checks and other cash items .....	3,766 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,825 00		
Fractional currency .....	25 76		
Trade dollars .....			
Specie .....	9,187 00		
Legal-tender notes .....	1,164 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,342 35</b>	<b>Total .....</b>	<b>262,342 35</b>

## Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts .....	\$167,592 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,205 41	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,872 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,200 00	Dividends unpaid .....	44 16
Due from approved reserve agents ..	3,492 67	Individual deposits .....	91,884 29
Due from other banks and bankers ..	6 00	United States deposits .....	79 18
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	38,112 79
Current expenses and taxes paid .....		Due to other national banks .....	6,112 96
Premiums paid .....	4,450 00	Due to State banks and bankers ..	
Checks and other cash items .....	4,574 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,638 00		
Fractional currency .....	45 79		
Trade dollars .....			
Specie .....	10,050 75		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>311,106 18</b>	<b>Total .....</b>	<b>311,106 18</b>

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

EDWARD G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603,770 45	Capital stock paid in.....	\$300,000 00
Overdrafts.....	46 92	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	46,178 92
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	269,280 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	52,975 68	Dividends unpaid.....	548 00
Due from approved reserve agents.	14,294 20	Individual deposits.....	309,814 65
Due from other banks and bankers.		United States deposits.....	36,722 39
Real estate, furniture, and fixtures.	3,516 97	Deposits of U.S. disbursing officers.	220 30
Current expenses and taxes paid...	3,817 90	Due to other national banks.....	24,937 19
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	12,729 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,244 00		
Fractional currency.....	5 40		
Trade dollars.....			
Specie.....	23,100 00		
Legal-tender notes.....	2,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,087,701 45</b>	<b>Total.....</b>	<b>1,087,701 45</b>

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts.....	\$531,888 45	Capital stock paid in.....	\$150,000 00
Overdrafts.....	144 49	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	67,773 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,000 00	Dividends unpaid.....	1,888 00
Due from approved reserve agents.	92,997 03	Individual deposits.....	452,518 85
Due from other banks and bankers.	494 62	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4 12	Due to other national banks.....	9,235 89
Premiums paid.....		Due to State banks and bankers..	394,55
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	172 00	Bills payable.....	
Bills of other banks.....	6,100 00		
Fractional currency.....	5 00		
Trade dollars.....	75 00		
Specie.....	47,180 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>846,810 71</b>	<b>Total.....</b>	<b>846,810 71</b>

Kenduskeag National Bank, Bangor.

WILLIAM E. HAYFORD, *President.*

No. 518.

GEORGE H. HOPKINS, *Cashier.*

Loans and discounts.....	\$337,626 51	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,273 56	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits.....	16,225 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	460 00
Due from approved reserve agents.	37,717 16	Individual deposits.....	263,652 00
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	10 36	Due to other national banks.....	5,584 96
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,784 15	Notes and bills re-discounted.....	2,500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,740 00		
Fractional currency.....	20 00		
Trade dollars.....			
Specie.....	18,175 61		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>439,922 35</b>	<b>Total.....</b>	<b>439,922 35</b>



## MAINE.

## Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362,653 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	799 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	115,628 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid .....	70 00
Due from approved reserve agents ..	135,863 55	Individual deposits .....	306,952 85
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,987 75	Due to other national banks .....	25,903 28
Premiums paid .....		Due to State banks and bankers ..	3,084 35
Checks and other cash items .....	1,439 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,170 00		
Fractional currency .....	112 24		
Trade dollars .....			
Specie .....	13,593 15		
Legal-tender notes .....	520 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>661,639 17</b>	<b>Total .....</b>	<b>661,639 17</b>

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts .....	\$215,962 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,313 14
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,160 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,250 00	Dividends unpaid .....	3,699 00
Due from approved reserve agents .....	23,597 98	Individual deposits .....	158,669 93
Due from other banks and bankers .....	4,872 22	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2 25	Due to other national banks .....	7,513 56
Premiums paid .....	2,968 75	Due to State banks and bankers .....	
Checks and other cash items .....	9,284 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,727 00		
Fractional currency .....	53 48		
Trade dollars .....			
Specie .....	400 00		
Legal-tender notes .....	8,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>307,855 87</b>	<b>Total .....</b>	<b>307,855 87</b>

## First National Bank, Bath.

GALLEN C. MOSES, *President.*

No. 2743.

WILLIAM D. MUSSEKENDEN, *Cashier.*

Loans and discounts .....	\$370,285 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,284 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,462 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,100 00	Dividends unpaid .....	250 00
Due from approved reserve agents .....	38,012 92	Individual deposits .....	198,236 06
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	3,325 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,873 40	Due to other national banks .....	26,926 30
Premiums paid .....	19,093 75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-houses .....		Bills payable .....	
Bills of other banks .....	4,224 00		
Fractional currency .....	2 22		
Trade dollars .....	12 00		
Specie .....	15,721 65		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>676,874 81</b>	<b>Total .....</b>	<b>676,874 81</b>

**MAINE.**

**Bath National Bank, Bath.**

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts .....	\$117, 731 71	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	10, 533 33	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	125, 000 00	Other undivided profits .....	14, 953 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52, 650 00	Dividends unpaid .....	720 00
Due from approved reserve agents .....	13, 385 04	Individual deposits .....	70, 462 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 317 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11, 063 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 539 00		
Fractional currency .....	2 38		
Trade dollars .....			
Specie .....	3, 788 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5, 625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>348, 635 94</b>	<b>Total .....</b>	<b>348, 635 94</b>

**Lincoln National Bank, Bath.**

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Loans and discounts .....	\$261, 624 89	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	15 86	Surplus fund .....	37, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	793 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176, 920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 100 00	Dividends unpaid .....	6, 119 50
Due from approved reserve agents .....	36, 881 93	Individual deposits .....	137, 168 80
Due from other banks and bankers .....	3, 593 50	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1 25	Due to other national banks .....	1, 956 87
Premiums paid .....	4, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	5, 476 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 032 00		
Fractional currency .....	7 91		
Trade dollars .....			
Specie .....	9, 918 24		
Legal-tender notes .....	102 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>559, 958 58</b>	<b>Total .....</b>	<b>559, 958 58</b>

**Marine National Bank, Bath.**

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$116, 125 91	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	258 52	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	2, 024 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 868 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 195 54	Dividends unpaid .....	2, 668 00
Due from approved reserve agents .....	46, 765 04	Individual deposits .....	67, 577 43
Due from other banks and bankers .....	1, 005 45	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	470 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 741 00		
Fractional currency .....	5 15		
Trade dollars .....	2 00		
Specie .....	10, 991 70		
Legal tender notes .....	78 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>288, 138 35</b>	<b>Total .....</b>	<b>288, 138 35</b>

## MAINE.

## Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,900 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,183 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,345 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,489 00
Due from approved reserve agents .....	16,516 92	Individual deposits .....	63,541 56
Due from other banks and bankers .....	16,047 28	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	682 44	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,125 00		
Fractional currency .....	6 47		
Trade dollars .....			
Specie .....	5,200 00		
Legal-tender notes .....	50 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,558 74</b>	<b>Total .....</b>	<b>279,558 74</b>

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Loans and discounts .....	\$250,303 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,647 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,000 00	Dividends unpaid .....	672 00
Due from approved reserve agents .....	49,421 99	Individual deposits .....	231,740 01
Due from other banks and bankers .....	818 19	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	663 52	Due to other national banks .....	
Premiums paid .....	18,815 49	Due to State banks and bankers .....	
Checks and other cash items .....	8,351 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,078 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	11,217 51		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>558,519 58</b>	<b>Total .....</b>	<b>558,519 58</b>

## First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts .....	\$218,591 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,537 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	357 00
Due from approved reserve agents .....	2,308 24	Individual deposits .....	73,704 09
Due from other banks and bankers .....	3,974 96	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	17,891 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	320 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,407 00		
Fractional currency .....	15 75		
Trade dollars .....			
Specie .....	8,273 10		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>341,390 90</b>	<b>Total .....</b>	<b>341,390 90</b>



**MAINE.**

**Biddeford National Bank, Biddeford.**

LUTHER BRYANT, *President.*

No. 1575.

CHARLES E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 639 95	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplns fund.....	37, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	13, 196 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	134, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	19, 166 02	Dividends unpaid.....	3, 837 41
Due from approved reserve agents.	4, 206 68	Individual deposits.....	79, 210 31
Due from other banks and bankers.	2, 851 13	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.		Due to other national banks.....	6, 135 92
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	650 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 923 00		
Fractional currency.....	6 41		
Trade dollars.....			
Specie.....	5, 710 00		
Legal-tender notes.....	3, 127 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5, 300 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>422, 580 63</b>	<b>Total.....</b>	<b>422, 580 63</b>

**National Village Bank, Bowdoinham.**

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts .....	\$53, 107 09	Capital stock paid in.....	\$50, 000 00
Overdrafts.....		Surplns fund.....	9, 555 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	506 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3, 600 00	Dividends unpaid.....	1, 337 00
Due from approved reserve agents.	10, 545 03	Individual deposits.....	23, 617 24
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.		Due to other national banks.....	
Premiums paid.....	7, 400 00	Due to State banks and bankers..	
Checks and other cash items.....	72 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 162 00		
Fractional currency.....	85		
Trade dollars.....			
Specie.....	328 00		
Legal-tender notes.....	1, 250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>130, 015 92</b>	<b>Total.....</b>	<b>130, 015 92</b>

**First National Bank, Brunswick.**

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts .....	\$83, 102 65	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplns fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	28, 696 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	89, 700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	92, 466 45	Dividends unpaid.....	1, 023 00
Due from approved reserve agents.	13, 904 70	Individual deposits.....	58, 238 98
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.	1, 598 58	Due to other national banks.....	1, 359 52
Premiums paid.....		Due to State banks and bankers..	4, 698 35
Checks and other cash items.....	212 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 098 00		
Fractional currency.....	87 41		
Trade dollars.....			
Specie.....	1, 745 30		
Legal-tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>303, 716 06</b>	<b>Total.....</b>	<b>303, 716 06</b>

**MAINE.**

**Pejepscot National Bank, Brunswick.**

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resouces.		Liabilities.	
Loans and discounts .....	\$38,307 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,300 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,440 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	19,000 00	Dividends unpaid .....	639 00
Due from approved reserve agents	12,693 93	Individual deposits .....	35,361 15
Due from other banks and bankers.	3,548 97	United States deposits .....	
Real estate, furniture, and fixtures.	4,200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	758 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,282 00		
Fractional currency .....	65		
Trade dollars .....			
Specie .....	2,207 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137,749 39</b>	<b>Total .....</b>	<b>137,749 39</b>

**Union National Bank, Brunswick.**

STEPHEN J. YOUNG, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

Loans and discounts .....	\$77,346 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	7,544 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	21,800 00	Dividends unpaid .....	1,792 57
Due from approved reserve agents	7,004 98	Individual deposits .....	54,725 23
Due from other banks and bankers.	326 71	United States deposits .....	
Real estate, furniture, and fixtures.	4,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	574 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,647 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	3,712 42		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169,062 71</b>	<b>Total .....</b>	<b>169,062 71</b>

**Bucksport National Bank, Bucksport.**

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$80,125 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,464 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	18,733 59	Dividends unpaid .....	196 25
Due from approved reserve agents	6,933 80	Individual deposits .....	62,553 85
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	460 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,251 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,710 00		
Fractional currency .....	12 64		
Trade dollars .....			
Specie .....	7,387 20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>170,864 43</b>	<b>Total .....</b>	<b>170,864 43</b>

**MAINE.**

**Calais National Bank, Calais.**

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$218,502 22	Capital stock paid in	\$100,000 00
Overdrafts	541 49	Surplus fund	44,235 39
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,656 99
U. S. bonds to secure deposits		National bank notes outstanding	89,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	50 00
Due from approved reserve agents		Individual deposits	104,621 29
Due from other banks and bankers	1,423 68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733 07	Due to other national banks	10,083 54
Premiums paid		Due to State banks and bankers	675 58
Checks and other cash items	228 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,482 00		
Fractional currency	6 89	<b>Total</b>	<b>353,672 79</b>
Trade dollars	4 00		
Specie	4,889 25		
Legal-tender notes	11,362 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>353,672 79</b>		

**Camden National Bank, Camden.**

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$78,280 25	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,023 15
U. S. bonds to secure deposits		National bank notes outstanding	43,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	472 00
Due from approved reserve agents	31,227 57	Individual deposits	79,907 10
Due from other banks and bankers	5,484 06	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	616 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,382 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,133 00		
Fractional currency	9 00	<b>Total</b>	<b>185,202 25</b>
Trade dollars			
Specie	6,320 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>185,202 25</b>		

**First National Bank, Damariscotta**

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$64,471 75	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,474 11
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,250 00	Dividends unpaid	368 00
Due from approved reserve agents	25,072 36	Individual deposits	50,316 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,520 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	499 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	573 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,465 00		
Fractional currency	1 07	<b>Total</b>	<b>164,158 64</b>
Trade dollars			
Specie	5,599 02		
Legal-tender notes	456 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>164,158 64</b>		



## MAINE.

## First National Bank, Dexter.

C. M. SAWYER, *President.*

No. 2259.

C. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,560 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,133 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from approved reserve agents .....	3,620 32	Individual deposits .....	72,834 65
Due from other banks and bankers .....	523 75	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	505 04	Due to other national banks .....	2,298 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,415 99	Notes and bills re-discounted .....	19,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,130 00		
Fractional currency .....	7 02		
Trade dollars .....			
Specie .....	4,325 75		
Legal-tender notes .....	299 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>308,386 98</b>	<b>Total .....</b>	<b>308,386 98</b>

## Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

G. H. HAYES, *Cashier.*

Loans and discounts .....	\$66,463 17	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	27,038 37
U. S. bonds to secure circulation .....	43,000 00	Other undivided profits .....	4,130 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	46,610 82	Individual deposits .....	140,062 00
Due from other banks and bankers .....	27,071 55	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	526 50	Due to other national banks .....	
Premiums paid .....	3,116 48	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,900 00		
Fractional currency .....	107 28		
Trade dollars .....			
Specie .....	5,600 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,935 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,930 80</b>	<b>Total .....</b>	<b>290,930 80</b>

## First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts .....	\$65,768 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,800 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,821 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	393 50
Due from approved reserve agents .....	15,610 70	Individual deposits .....	30,372 91
Due from other banks and bankers .....	281 51	United States deposits .....	
Real estate, furniture, and fixtures .....	1,597 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	386 29	Due to other national banks .....	2,875 20
Premiums paid .....	5,502 50	Due to State banks and bankers .....	5,809 52
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	2 22		
Trade dollars .....			
Specie .....	1,044 75		
Legal-tender notes .....	524 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,425 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,523 00</b>	<b>Total .....</b>	<b>119,523 00</b>

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72, 278 10	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	21, 302 11
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	192 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 500 00
U. S. bonds on hand .....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21, 000 00	Dividends unpaid .....	3, 495 00
Due from approved reserve agents .....	9, 806 03	Individual deposits .....	37, 650 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4, 057 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 450 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 803 00		
Fractional currency .....	10 58		
Trade dollars .....	22 00		
Specie .....	4, 837 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3, 375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205, 140 52</b>	<b>Total .....</b>	<b>205, 140 52</b>

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

Loans and discounts .....	\$102, 836 40	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 220 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 000 00	Dividends unpaid .....	470 00
Due from approved reserve agents .....	15, 438 84	Individual deposits .....	71, 759 20
Due from other banks and bankers .....	3, 632 32	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	139 92	Due to other national banks .....	7, 977 00
Premiums paid .....	2, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 614 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 675 00		
Fractional currency .....	15 51		
Trade dollars .....			
Specie .....	4, 655 50		
Legal-tender notes .....	3, 169 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205, 426 79</b>	<b>Total .....</b>	<b>205, 426 79</b>

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts .....	\$174, 596 47	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	843 47	Surplus fund .....	3, 300 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	298 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	762 00
Due from approved reserve agents .....	4, 555 65	Individual deposits .....	100, 169 77
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9 44	Due to other national banks .....	2, 319 94
Premiums paid .....	6, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	13, 700 37	Notes and bills re-discounted .....	8, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	650 00		
Fractional currency .....	106 23		
Trade dollars .....			
Specie .....	5, 555 55		
Legal-tender notes .....	708 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>237, 350 18</b>	<b>Total .....</b>	<b>237, 350 18</b>

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,947 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,681 35	Surplus fund .....	10,342 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,715 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	250 00
Due from approved reserve agents .....	17,166 01	Individual deposits .....	77,625 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	10,093 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,963 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,480 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	12,607 38
Bills of other banks .....	1,882 00		
Fractional currency .....	70 53		
Trade dollars .....			
Specie .....	5,769 20		
Legal-tender notes .....	1,164 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>223,003 64</b>	<b>Total .....</b>	<b>223,003 64</b>

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

A. K. PERRY, *Cashier.*

Loans and discounts .....	\$89,283 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,095 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	22,312 98	Individual deposits .....	56,025 62
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	659 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,265 63	Due to State banks and bankers .....	
Checks and other cash items .....	4,034 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	726 00		
Fractional currency .....	2 46		
Trade dollars .....			
Specie .....	924 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>131,771 27</b>	<b>Total .....</b>	<b>134,771 27</b>

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts .....	\$127,957 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,596 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,810 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,725 00	Dividends unpaid .....	1,464 00
Due from approved reserve agents .....	37,674 37	Individual deposits .....	57,639 74
Due from other banks and bankers .....	1,445 00	United States deposits .....	
Real estate, furniture and fixtures ..	2,435 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	6,608 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,151 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,160 00		
Fractional currency .....	5 57		
Trade dollars .....			
Specie .....	1,820 00		
Legal-tender notes .....	3,345 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,180 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>289,510 68</b>	<b>Total .....</b>	<b>239,510 68</b>



**MAINE.**

**First National Bank, Houlton.**

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,306 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,929 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	63 00
Due from approved reserve agents .....	10,766 95	Individual deposits .....	80,344 87
Due from other banks and bankers .....	2,989 98	United States deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	713 00	Due to other national banks .....	1,724 94
Premiums paid .....	4,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	900 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,931 00		
Fractional currency .....	4 12		
Trade dollars .....	37 00		
Specie .....	7,742 35		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,541 84</b>	<b>Total .....</b>	<b>172,541 84</b>

**Ocean National Bank, Kennebunk.**

EDWARD W. MORTON, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$124,402 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	10,429 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	423 00
Due from approved reserve agents .....	20,143 01	Individual deposits .....	48,121 79
Due from other banks and bankers .....	3,093 77	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	325 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,541 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,482 00		
Fractional currency .....	3 51		
Trade dollars .....			
Specie .....	7,582 25		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,700 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>230,974 36</b>	<b>Total .....</b>	<b>230,974 36</b>

**First National Bank, Lewiston.**

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Loans and discounts .....	\$594,938 43	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	30,676 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	964 00
Due from approved reserve agents .....	51,003 29	Individual deposits .....	250,234 09
Due from other banks and bankers .....	3,181 01	United States deposits .....	
Real estate, furniture, and fixtures .....	35,435 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,423 79	Due to other national banks .....	9,809 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	34 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	471 47	Bills payable .....	
Bills of other banks .....	22,190 00		
Fractional currency .....	66 69		
Trade dollars .....	175 00		
Specie .....	22,535 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,250,953 72</b>	<b>Total .....</b>	<b>1,250,953 72</b>

## MAINE.

## Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,637 89	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	5,282 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,330 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	648 00	Dividends unpaid.....	304 50
Due from approved reserve agents	22,412 59	Individual deposits.....	161,743 79
Due from other banks and bankers	57 97	United States deposits.....	
Real estate, furniture, and fixtures	22,162 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,997 72	Due to other national banks.....	500 00
Premiums paid.....	14,475 00	Due to State banks and bankers.....	
Checks and other cash items.....	182 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,039 00		
Fractional currency.....	298 10		
Trade dollars.....			
Specie.....	10,499 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>520,160 49</b>	<b>Total.....</b>	<b>520,160 49</b>

## Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

JOSHUA C. LANE, *Cashier.*

Loans and discounts.....	\$65,871 77	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,284 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,220 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	3,106 88	Individual deposits.....	11,012 75
Due from other banks and bankers	2,674 51	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	250 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	41		
Trade dollars.....			
Specie.....	122 00		
Legal-tender notes.....	429 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>85,517 07</b>	<b>Total.....</b>	<b>85,517 07</b>

## New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$72,259 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	26,000 00	Other undivided profits.....	6,048 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	23,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	0,000 00	Dividends unpaid.....	450 00
Due from approved reserve agents	19,793 94	Individual deposits.....	26,454 93
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	1,725 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	441 84	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,012 00		
Fractional currency.....	1 09		
Trade dollars.....			
Specie.....	2,590 00		
Legal-tender notes.....	360 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,170 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>131,353 72</b>	<b>Total.....</b>	<b>131,353 72</b>

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,710 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	394 06	Surplus fund .....	8,623 75
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	2,520 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	153 00
Due from approved reserve agents ..	2,156 05	Individual deposits .....	21,068 47
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,865 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	412 09		
Fractional currency .....	2 20		
Trade dollars .....			
Specie .....	1,525 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100,365 70</b>	<b>Total .....</b>	<b>100,365 70</b>

Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts .....	\$154,838 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,374 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,090 00	Dividends unpaid .....	323 00
Due from approved reserve agents ..	436 55	Individual deposits .....	69,372 17
Due from other banks and bankers ..	7,767 97	United States deposits .....	
Real estate, furniture, and fixtures ..	3,290 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	882 59	Due to other national banks .....	
Premiums paid .....	10,390 09	Due to State banks and bankers ..	5,781 06
Checks and other cash items .....	869 56	Notes and bills re-discounted .....	7,325 93
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,811 00		
Fractional currency .....	18 50		
Trade dollars .....			
Specie .....	5,121 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243,176 65</b>	<b>Total .....</b>	<b>243,176 65</b>

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts .....	\$95,085 53	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	7,050 37
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	3,385 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	69 00
Due from approved reserve agents ..	2,745 63	Individual deposits .....	46,510 01
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	309 73	Due to other national banks .....	6,086 98
Premiums paid .....	18,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,073 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,375 00		
Fractional currency .....	10 03		
Trade dollars .....			
Specie .....	1,087 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,511 14</b>	<b>Total .....</b>	<b>204,511 14</b>



## MAINE.

## Orono National Bank, Orono.

EBENEZER WEBSTER, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36,615 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,403 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,003 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	9,410 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,200 00	Dividends unpaid .....	74 00
Due from approved reserve agents .....	12,000 67	Individual deposits .....	18,681 34
Due from other banks and bankers .....	3,967 95	United States deposits .....	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	538 50	Due to other national banks .....	
Premiums paid .....	3,409 37	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	475 00		
Fractional currency .....	31 02		
Trade dollars .....			
Specie .....	7,146 97		
Legal-tender notes .....	990 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>88,637 32</b>	<b>Total .....</b>	<b>88,637 32</b>

## Union National Bank, Phillips.

N. B. BEAL, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

Loans and discounts .....	\$45,141 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,318 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	117 00
Due from approved reserve agents .....	8,352 05	Individual deposits .....	14,689 21
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	676 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	5,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	544 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	880 00		
Fractional currency .....	39		
Trade dollars .....			
Specie .....	1,002 25		
Legal-tender notes .....	177 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,324 44</b>	<b>Total .....</b>	<b>115,324 44</b>

## First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

J. E. WENGREN, *Acting Cashier.*

Loans and discounts .....	\$1,760,431 84	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	5,015 74	Surplus fund .....	112,256 09
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	30,639 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	720,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,200 00	Dividends unpaid .....	308 00
Due from approved reserve agents .....	35,455 77	Individual deposits .....	124,150 80
Due from other banks and bankers .....	209,836 57	United States deposits .....	
Real estate, furniture, and fixtures ..	181,857 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,362 59	Due to other national banks .....	129,905 74
Premiums paid .....		Due to State banks and bankers .....	31,515 24
Checks and other cash items .....	11,095 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40,117 05	Bills payable .....	50,000 00
Bills of other banks .....	14,820 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	67,732 47		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	36,000 00		
Due from U. S. Treasurer .....	3,910 00		
<b>Total .....</b>	<b>3,198,835 46</b>	<b>Total .....</b>	<b>3,198,835 46</b>

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

BENJAMIN C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,358,869 44	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	261,215 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,367 27
Due from approved reserve agents .....	144,858 53	Individual deposits .....	695,501 87
Due from other banks and bankers .....	81,842 83	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,380 42	Due to other national banks .....	49,250 94
Premiums paid .....	13,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	19,813 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,166 11	Bills payable .....	
Bills of other banks .....	14,151 00		
Fractional currency .....	39 31		
Trade dollars .....			
Specie .....	53,840 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,772,335 65</b>	<b>Total .....</b>	<b>1,772,335 65</b>

Casco National Bank, Portland.

I. P. FARRINGTON, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts .....	\$1,421,310 05	Capital stock paid in .....	\$800,000 00
Overdrafts .....	161,220 47	Surplus fund .....	290,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,975 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,140 27
Due from approved reserve agents .....	78,137 15	Individual deposits .....	733,590 29
Due from other banks and bankers .....	89,503 03	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,431 69	Due to other national banks .....	55,681 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	47,518 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,407 90	Bills payable .....	
Bills of other banks .....	14,248 00		
Fractional currency .....	36 58		
Trade dollars .....			
Specie .....	51,612 80		
Legal-tender notes .....	4,712 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,949,387 95</b>	<b>Total .....</b>	<b>1,949,387 95</b>

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

W. H. SOULE, *Cashier.*

Loans and discounts .....	\$430,970 14	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	38,739 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	482 32
Due from approved reserve agents .....	14,973 34	Individual deposits .....	181,730 14
Due from other banks and bankers .....	15,964 49	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,758 09	Due to other national banks .....	17,295 89
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	8,307 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,368 71	Bills payable .....	
Bills of other banks .....	4,070 00		
Fractional currency .....	20 24		
Trade dollars .....			
Specie .....	615 00		
Legal-tender notes .....	9,256 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,975 00		
Due from U. S. Treasurer .....	470 00		
<b>Total .....</b>	<b>677,748 18</b>	<b>Total .....</b>	<b>677,748 18</b>

## MAINE.

## Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$667,968 51	Capital stock paid in .....	\$300,000 00
Overdrafts .....	40 40	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	272,000 00	Other undivided profits .....	122,329 43
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	244,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,492 48	Dividends unpaid .....	959 82
Due from approved reserve agents .....	49,003 42	Individual deposits .....	387,411 53
Due from other banks and bankers .....	10,554 40	United States deposits .....	28,221 05
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U.S. disbursing officers ..	14,536 84
Current expenses and taxes paid .....	2,828 56	Due to other national banks .....	15,857 36
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,282 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	13,840 51	Bills payable .....	.....
Bills of other banks .....	9,260 00	.....	.....
Fractional currency .....	99 22	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	33,506 00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	12,240 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>1,174,116 03</b>	<b>Total .....</b>	<b>1,174,116 03</b>

## National Traders' Bank, Portland.

FRED. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts .....	\$516,980 11	Capital stock paid in .....	\$300,000 00
Overdrafts .....	78 77	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	172,000 00	Other undivided profits .....	30,665 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	154,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	420 00
Due from approved reserve agents .....	58,378 57	Individual deposits .....	270,606 35
Due from other banks and bankers .....	40,488 84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,745 91	Due to other national banks .....	91 54
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	7,230 51	Bills payable .....	.....
Bills of other banks .....	3,233 00	.....	.....
Fractional currency .....	58 18	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	18,475 00	.....	.....
Legal-tender notes .....	2,869 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	7,740 00	.....	.....
Due from U. S. Treasurer .....	1,000 00	.....	.....
<b>Total .....</b>	<b>831,283 89</b>	<b>Total .....</b>	<b>831,283 89</b>

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 602.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts .....	\$12,370 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	8,127 80
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,327 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	42,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,485 58	Individual deposits .....	26,507 53
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	200 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	218 98	Due to other national banks .....	.....
Premiums paid .....	7,600 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,296 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,895 00	.....	.....
Fractional currency .....	14 65	.....	.....
Trade dollars .....	0 00	.....	.....
Specie .....	2,426 70	.....	.....
Legal-tender notes .....	296 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2,250 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>128,063 05</b>	<b>Total .....</b>	<b>128,063 05</b>



**MAINE.**

**Richmond National Bank, Richmond.**

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,440 37	Capital stock paid in .....	\$120,000 00
Overdrafts .....	64 94	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	4,479 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	103,620 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,600 00	Dividends unpaid .....	298 50
Due from approved reserve agents .....	24,045 16	Individual deposits .....	31,304 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,125 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	967 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	404 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	856 00		
Fractional currency .....	21 56		
Trade dollars .....			
Specie .....	2,113 00		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	5,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283,170 06</b>	<b>Total .....</b>	<b>283,170 06</b>

**Lime Rock National Bank, Rockland.**

JOHN T. BERRY, *President.*

No. 2097.

GEORGE W. BERRY, *Cashier.*

Loans and discounts .....	\$138,025 86	Capital stock paid in .....	\$105,000 00
Overdrafts .....	1,099 16	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	833 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....	1,680 80	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,687 55	Dividends unpaid .....	3,788 72
Due from approved reserve agents .....	13,034 01	Individual deposits .....	75,842 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	17,332 25
Premiums paid .....	4,375 00	Due to State banks and bankers .....	691 73
Checks and other cash items .....	14,830 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,950 00		
Fractional currency .....	111 04		
Trade dollars .....			
Specie .....	9,318 63		
Legal-tender notes .....	3,076 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,989 01</b>	<b>Total .....</b>	<b>247,989 01</b>

**North National Bank, Rockland.**

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Loans and discounts .....	\$135,255 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,608 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	850 50
Due from approved reserve agents .....	39,041 63	Individual deposits .....	102,608 22
Due from other banks and bankers .....	50 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,164 35
Checks and other cash items .....	3,997 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,980 00		
Fractional currency .....	105 28		
Trade dollars .....			
Specie .....	8,622 00		
Legal-tender notes .....	1,180 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,731 57</b>	<b>Total .....</b>	<b>309,731 57</b>

## MAINE.

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$345,871 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	96 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,688 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,500 00	Dividends unpaid .....	1,056 00
Due from approved reserve agents .....	23,708 32	Individual deposits .....	214,136 34
Due from other banks and bankers .....	12,084 72	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,742 22
Premiums paid .....		Due to State banks and bankers ..	2,876 85
Checks and other cash items .....	2,058 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,160 00		
Fractional currency .....	205 20		
Trade dollars .....			
Specie .....	11,565 05		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>484,499 43</b>	<b>Total .....</b>	<b>484,499 43</b>

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts .....	\$117,515 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	3,450 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	79,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	1,530 18
Due from approved reserve agents .....	28,262 73	Individual deposits .....	76,321 65
Due from other banks and bankers .....	1,062 62	United States deposits .....	
Real estate, furniture, and fixtures ..	7,821 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	52 10
Premiums paid .....	1,454 90	Due to State banks and bankers ..	
Checks and other cash items .....	652 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,058 00		
Fractional currency .....	5 19		
Trade dollars .....			
Specie .....	4,162 30		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,050 00		
Due from U. S. Treasurer .....	410 00		
<b>Total .....</b>	<b>280,954 70</b>	<b>Total .....</b>	<b>280,954 70</b>

## York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Loans and discounts .....	\$173,147 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,017 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,389 38
Due from approved reserve agents .....	36,939 95	Individual deposits .....	110,314 06
Due from other banks and bankers .....	506 42	United States deposits .....	
Real estate, furniture, and fixtures ..	7,560 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,095 20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,648 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,973 00		
Fractional currency .....	3 83		
Trade dollars .....			
Specie .....	12,709 20		
Legal tender notes .....	9,888 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>360,316 01</b>	<b>Total .....</b>	<b>360,316 01</b>

MAINE.

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

CHARLES F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,554 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,255 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,511 00	Dividends unpaid .....	828 00
Due from approved reserve agents .....	30,212 82	Individual deposits .....	75,757 86
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	403 40	Due to other national banks .....	818 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,015 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,491 00		
Fractional currency .....	4 65		
Trade dollars .....			
Specie .....	4,715 83		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>183,659 23</b>	<b>Total .....</b>	<b>183,659 23</b>

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts .....	\$260,233 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,788 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	520 00
Due from approved reserve agents .....	129,730 62	Individual deposits .....	298,359 70
Due from other banks and bankers .....	1,765 33	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	20,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	11,920 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,660 00		
Fractional currency .....	107 25		
Trade dollars .....			
Specie .....	5,500 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>639,668 22</b>	<b>Total .....</b>	<b>639,668 22</b>

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts .....	\$144,513 32	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,105 82	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	2,942 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	973 00
Due from approved reserve agents .....	15,092 26	Individual deposits .....	45,132 47
Due from other banks and bankers .....	5,776 79	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,833 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,025 00		
Fractional currency .....	54 67		
Trade dollars .....			
Specie .....	3,401 70		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>316,447 87</b>	<b>Total .....</b>	<b>316,447 87</b>



## MAINE.

## South Berwick National Bank, South Berwick.

W. D. JEWETT, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,412 48	Capital stock paid in.....	\$100,000 00
Overdrafts .....	15	Surplus fund .....	20,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	21,126 52
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,325 00	Dividends unpaid .....	3,427 00
Due from approved reserve agents.	29,851 61	Individual deposits .....	54,820 66
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	622 75	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,100 00		
Fractional currency .....	30 19		
Trade dollars .....			
Specie .....	2,901 00		
Legal-tender notes .....	2,291 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>288,974 18</b>	<b>Total.....</b>	<b>288,974 18</b>

## Georges National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts .....	\$91,272 91	Capital stock paid in.....	\$110,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	1,638 17
U. S. bonds to secure deposits .....		National bank notes outstanding..	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	700 00	Dividends unpaid .....	
Due from approved reserve agents.	13,453 00	Individual deposits .....	34,205 98
Due from other banks and bankers.	3,250 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,750 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks .....	1,355 96
Premiums paid .....	18,500 00	Due to State banks and bankers .....	4,000 00
Checks and other cash items .....	1,061 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	878 00		
Fractional currency .....	14 68		
Trade dollars .....			
Specie .....	3,270 00		
Legal-tender notes .....	100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>250,200 11</b>	<b>Total.....</b>	<b>250,200 11</b>

## Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Loans and discounts .....	\$91,420 77	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,599 94
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,350 00	Dividends unpaid .....	793 00
Due from approved reserve agents.	49,886 45	Individual deposits .....	102,785 14
Due from other banks and bankers.	4,557 69	United States deposits .....	
Real estate, furniture, and fixtures.	17,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks .....	4,008 49
Premiums paid .....	9,337 52	Due to State banks and bankers .....	
Checks and other cash items .....	8,060 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,360 00		
Fractional currency .....	10 14		
Trade dollars .....			
Specie .....	7,497 50		
Legal-tender notes .....	50 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>277,186 57</b>	<b>Total.....</b>	<b>277,186 57</b>

**MAINE.**

**Medomak National Bank, Waldoboro'.**

<b>SAMUEL W. JACKSON, President.</b>		<b>No. 1108.</b>	<b>DAVID W. POTTER, Cashier.</b>	
<b>Resources.</b>			<b>Liabilities.</b>	
Loans and discounts .....	\$77,896 42	Capital stock paid in.....	\$50,000 00	
Overdrafts .....		Surplus fund.....	10,000 00	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,713 63	
U. S. bonds to secure deposits .....		National bank notes outstanding..	43,200 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages	8,200 00	Dividends unpaid .....	432 50	
Due from approved reserve agents	6,113 40	Individual deposits .....	48,720 98	
Due from other banks and bankers		United States deposits .....		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid .....		Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items .....	860 56	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable.....		
Bills of other banks.....	4,107 00			
Fractional currency.....	79			
Trade dollars .....				
Specie .....	3,639 00			
Legal-tender notes .....	1,000 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer.....				
<b>Total.....</b>	<b>154,067 17</b>	<b>Total.....</b>	<b>154,067 17</b>	

**Merchants' National Bank, Waterville.**

<b>JOHN WARE, President.</b>		<b>No. 2306.</b>	<b>HORATIO D. BATES, Cashier.</b>	
<b>Resources.</b>			<b>Liabilities.</b>	
Loans and discounts .....	\$217,192 16	Capital stock paid in.....	\$100,000 00	
Overdrafts .....	1,267 94	Surplus fund.....	25,000 00	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,066 21	
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,600 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages	18,500 00	Dividends unpaid.....	306 00	
Due from approved reserve agents	8,744 14	Individual deposits .....	98,442 97	
Due from other banks and bankers		United States deposits .....		
Real estate, furniture, and fixtures	9,007 49	Deposits of U.S. disbursing officers		
Current expenses and taxes paid .....		Due to other national banks .....	13,615 99	
Premiums paid .....		Due to State banks and bankers.....		
Checks and other cash items .....	1,254 34	Notes and bills re-discounted.....	40,566 00	
Exchanges for clearing-house .....		Bills payable.....		
Bills of other banks.....	2,917 00			
Fractional currency.....	7 10			
Trade dollars .....	10 00			
Specie .....	3,915 00			
Legal-tender notes .....	3,282 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas	4,500 00			
Due from U. S. Treasurer.....				
<b>Total.....</b>	<b>372,597 17</b>	<b>Total.....</b>	<b>372,597 17</b>	

**People's National Bank, Waterville.**

<b>N. G. H. PULSIFER, President.</b>		<b>No. 880.</b>	<b>HOMER PERCIVAL, Cashier.</b>	
<b>Resources.</b>			<b>Liabilities.</b>	
Loans and discounts .....	\$280,053 84	Capital stock paid in.....	\$200,000 00	
Overdrafts .....		Surplus fund .....	40,000 00	
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	9,170 50	
U. S. bonds to secure deposits .....		National bank notes outstanding..	178,000 00	
U. S. bonds on hand .....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid.....	747 52	
Due from approved reserve agents	2,434 92	Individual deposits .....	90,294 06	
Due from other banks and bankers		United States deposits .....		
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid..	880 33	Due to other national banks.....	282 39	
Premiums paid .....		Due to State banks and bankers .....		
Checks and other cash items.....	1,635 53	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable.....		
Bills of other banks.....				
Fractional currency.....	9 85			
Trade dollars .....				
Specie .....	3,350 00			
Legal-tender notes .....	1,200 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas	8,130 00			
Due from U. S. Treasurer.....				
<b>Total.....</b>	<b>518,494 47</b>	<b>Total.....</b>	<b>518,494 47</b>	

## MAINE.

## Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,585 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 01	Other undivided profits .....	4,525 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	576 60
Due from approved reserve agents .....		Individual deposits .....	46,830 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	9,671 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,760 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,860 00		
Fractional currency .....	57 00		
Trade dollars .....			
Specie .....	2,110 50		
Legal-tender notes .....	1,640 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,090 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>273,103 62</b>	<b>Total .....</b>	<b>273,103 62</b>

## National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 533.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$135,318 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,750 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,752 00
Due from approved reserve agents .....	23,284 83	Individual deposits .....	51,758 72
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	171 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	854 00		
Fractional currency .....	8 92		
Trade dollars .....			
Specie .....	4,623 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>270,260 72</b>	<b>Total .....</b>	<b>270,260 72</b>

## First National Bank, Wiscasset.

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts .....	\$89,011 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 44	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,358 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,738 01	Dividends unpaid .....	771 60
Due from approved reserve agents .....	8,676 27	Individual deposits .....	20,711 25
Due from other banks and bankers .....	6,223 76	United States deposits .....	
Real estate, furniture, and fixtures .....	1,626 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	7,036 02	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,600 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	419 15		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253,341 75</b>	<b>Total .....</b>	<b>253,341 75</b>



**NEW HAMPSHIRE.**

**Connecticut River National Bank, Charlestown.**

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117, 285 71	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	0	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	1, 235 44
U. S. bonds to secure deposits .....	0	National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	0	State bank notes outstanding .....	0
Other stocks, bonds, and mortgages .....	0	Dividends unpaid .....	0
Due from approved reserve agents .....	23, 760 56	Individual deposits .....	50, 565 97
Due from other banks and bankers .....	15, 000 00	United States deposits .....	0
Real estate, furniture, and fixtures .....	0	Deposits of U.S. disbursing officers .....	0
Current expenses and taxes paid .....	0	Due to other national banks .....	0
Premiums paid .....	7, 025 00	Due to State banks and bankers .....	0
Checks and other cash items .....	0	Notes and bills re-discounted .....	0
Exchanges for clearing-house .....	0	Bills payable .....	0
Bills of other banks .....	1, 785 00		
Fractional currency .....	4 14		
Trade dollars .....	0		
Specie .....	1, 033 00		
Legal-tender notes .....	3, 408 00		
U. S. certificates of deposit .....	0		
Redemption fund with U. S. Treas. .....	4, 500 00		
Due from U. S. Treasurer .....	0		
<b>Total .....</b>	<b>273, 801 41</b>	<b>Total .....</b>	<b>273, 801 41</b>

**Claremont National Bank, Claremont.**

GEORGE N. FARWELL, *President.*

No. 596.

GEORGE N. FARWELL, 2d, *Cashier.*

Loans and discounts .....	\$166, 177 36	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	0	Surplus fund .....	64, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	665 10
U. S. bonds to secure deposits .....	0	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	0	State bank notes outstanding .....	0
Other stocks, bonds, and mortgages .....	83, 825 00	Dividends unpaid .....	7, 030 00
Due from approved reserve agents .....	32, 602 31	Individual deposits .....	114, 661 03
Due from other banks and bankers .....	16, 191 47	United States deposits .....	0
Real estate, furniture, and fixtures .....	0	Deposits of U.S. disbursing officers .....	0
Current expenses and taxes paid .....	4 80	Due to other national banks .....	0
Premiums paid .....	0	Due to State banks and bankers .....	0
Checks and other cash items .....	7, 081 96	Notes and bills re-discounted .....	0
Exchanges for clearing-house .....	0	Bills payable .....	0
Bills of other banks .....	11, 100 00		
Fractional currency .....	6 23		
Trade dollars .....	0		
Specie .....	10, 930 00		
Legal-tender notes .....	1, 187 00		
U. S. certificates of deposit .....	0		
Redemption fund with U. S. Treas. .....	2, 250 00		
Due from U. S. Treasurer .....	0		
<b>Total .....</b>	<b>381, 336 13</b>	<b>Total .....</b>	<b>381, 336 13</b>

**First National Bank, Concord.**

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts .....	\$505, 242 36	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	40 64	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	62, 690 83
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	134, 660 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	0
Other stocks, bonds, and mortgages .....	154, 287 50	Dividends unpaid .....	1, 176 00
Due from approved reserve agents .....	53, 096 69	Individual deposits .....	448, 183 12
Due from other banks and bankers .....	64, 711 57	United States deposits .....	86, 074 14
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U.S. disbursing officers .....	31, 572 18
Current expenses and taxes paid .....	3, 538 06	Due to other national banks .....	158, 087 95
Premiums paid .....	0	Due to State banks and bankers .....	0
Checks and other cash items .....	16, 553 89	Notes and bills re-discounted .....	0
Exchanges for clearing-house .....	0	Bills payable .....	0
Bills of other banks .....	9, 000 00		
Fractional currency .....	468 51		
Trade dollars .....	0		
Specie .....	28, 555 00		
Legal-tender notes .....	19, 550 00		
U. S. certificates of deposit .....	0		
Redemption fund with U. S. Treas. .....	6, 750 00		
Due from U. S. Treasurer .....	0		
<b>Total .....</b>	<b>1, 172, 444 22</b>	<b>Total .....</b>	<b>1, 172, 444 22</b>

## NEW HAMPSHIRE.

## Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,020 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,520 92	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	12,536 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,000 00	Dividends unpaid .....	35 00
Due from approved reserve agents .....	146,528 43	Individual deposits .....	357,835 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	28,352 19
Checks and other cash items .....	3,011 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,973 00		
Fractional currency .....	353 16		
Trade dollars .....			
Specie .....	21,965 45		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	1 80		
<b>Total .....</b>	<b>527,499 37</b>	<b>Total .....</b>	<b>527,499 37</b>

## National State Capital Bank, Concord.

LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts .....	\$385,301 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	279 53	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	31,611 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,095 00	Dividends unpaid .....	4,490 00
Due from approved reserve agents .....	65,584 49	Individual deposits .....	249,297 63
Due from other banks and bankers .....	31,206 02	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	82,787 38
Premiums paid .....		Due to State banks and bankers .....	8,287 90
Checks and other cash items .....	732 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,834 00		
Fractional currency .....	151 45		
Trade dollars .....			
Specie .....	6,720 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>705,904 13</b>	<b>Total .....</b>	<b>705,904 13</b>

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts .....	\$35,974 64	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,283 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54 000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,706 00	Dividends unpaid .....	429 00
Due from approved reserve agents .....	5,592 29	Individual deposits .....	32,137 63
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	543 07	Due to other national banks .....	
Premiums paid .....	5,613 88	Due to State banks and bankers .....	
Checks and other cash items .....	27 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,812 00		
Fractional currency .....	13 16		
Trade dollars .....			
Specie .....	4,134 55		
Legal-tender notes .....	1,333 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157,350 09</b>	<b>Total .....</b>	<b>157,350 09</b>

**NEW HAMPSHIRE.**

**Cocheco National Bank, Dover.**

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,571 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....	279 99	Surplus fund .....	6,170 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	2,423 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	116,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,306 25	Dividends unpaid .....	744 04
Due from approved reserve agents .....	8,611 00	Individual deposits .....	54,340 97
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,197 58	Due to other national banks .....	
Premiums paid .....	23,625 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,918 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,618 00		
Fractional currency .....	162 56		
Trade dollars .....			
Specie .....	2,987 50		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	5,850 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330,428 12</b>	<b>Total .....</b>	<b>330,428 12</b>

**Dover National Bank, Dover.**

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts .....	\$90,391 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	25 70	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,020 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,612 50	Dividends unpaid .....	860 00
Due from approved reserve agents .....	26,428 17	Individual deposits .....	86,870 28
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	8,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	211 35	Due to other national banks .....	
Premiums paid .....	20,339 58	Due to State banks and bankers .....	
Checks and other cash items .....	1,030 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,455 00		
Fractional currency .....	27 74		
Trade dollars .....			
Specie .....	3,030 00		
Legal-tender notes .....	2,548 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>304,850 55</b>	<b>Total .....</b>	<b>304,850 55</b>

**Strafford National Bank, Dover.**

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts .....	\$371,513 45	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	26,299 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,804 00
Other stocks, bonds, and mortgages ..	6,392 87	Dividends unpaid .....	400 00
Due from approved reserve agents .....	16,933 29	Individual deposits .....	201,215 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	14,793 70
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,922 00		
Fractional currency .....	200 33		
Trade dollars .....			
Specie .....	9,900 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>578,911 94</b>	<b>Total .....</b>	<b>578,911 94</b>



## NEW HAMPSHIRE.

## Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,617 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,117 67
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,397 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,800 00
U. S. bonds on hand.....	17,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,200 00	Dividends unpaid.....	442 02
Due from approved reserve agents.	3,231 59	Individual deposits.....	34,065 65
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	6,869 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	579 77	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	3,394 20
Checks and other cash items.....	764 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,510 00		
Fractional currency.....	53 70		
Trade dollars.....			
Specie.....	3,800 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,620 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>250,247 36.</b>	<b>Total.....</b>	<b>250,247 36</b>

## National Granite State Bank, Exeter.

CHARLES A. MERRILL, *President.*

No. 1147.

WARREN F. PUTNAM, *Cashier.*

Loans and discounts.....	\$68,276 94	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,242 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,260 00
U. S. bonds on hand.....	68,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	68,550 00	Dividends unpaid.....	126 00
Due from approved reserve agents.		Individual deposits.....	65,854 39
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,399 19	Due to other national banks.....	4,525 17
Premiums paid.....	25,000 00	Due to State banks and bankers...	
Checks and other cash items.....	105 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,617 00		
Fractional currency.....	10 07		
Trade dollars.....			
Specie.....	4,550 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>282,008 20</b>	<b>Total.....</b>	<b>282,008 20</b>

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts.....	\$117,471 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,500 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	2,798 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid.....	60 00
Due from approved reserve agents.		Individual deposits.....	26,235 29
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	4,450 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	781 58	Due to other national banks.....	4,054 15
Premiums paid.....	3,000 00	Due to State banks and bankers...	5,099 34
Checks and other cash items.....	286 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,673 00		
Fractional currency.....	25 37		
Trade dollars.....			
Specie.....	1,833 25		
Legal-tender notes.....	600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>169,247 75</b>	<b>Total.....</b>	<b>169,247 75</b>

**NEW HAMPSHIRE.**

**First National Bank, Francestown.**

M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,119 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,767 02
U. S. bonds to secure deposits		National bank notes outstanding	89,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,225 00	Dividends unpaid	31 50
Due from approved reserve agents		Individual deposits	11,651 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	451 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	793 49	Due to other national banks	32 16
Premiums paid	12,500 00	Due to State banks and bankers	
Checks and other cash items	115 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	7 61		
Trade dollars			
Specie	489 50		
Legal-tender notes	30 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>227,232 66</b>	<b>Total</b>	<b>227,232 66</b>

**Franklin National Bank, Franklin.**

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$119,316 03	Capital stock paid in	\$100,000 00
Overdrafts	16 50	Surplus fund	5,211 39
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,827 18
U. S. bonds to secure deposits		National bank notes outstanding	89,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	480 00
Due from approved reserve agents	37,684 72	Individual deposits	76,159 30
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,406 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	805 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	23,012 40
Checks and other cash items	5,908 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,477 00		
Fractional currency	29 13		
Trade dollars			
Specie	1,796 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>312,940 27</b>	<b>Total</b>	<b>312,940 27</b>

**Great Falls National Bank, Great Falls.**

A. A. PERKINS, *President.*

No. 1186.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$166,896 72	Capital stock paid in	\$150,000 00
Overdrafts	91 66	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,833 95
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	684 00
Due from approved reserve agents	5,929 36	Individual deposits	37,791 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,181 03	Due to State banks and bankers	
Checks and other cash items	357 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,400 00
Bills of other banks	1,419 00		
Fractional currency	3 04		
Trade dollars			
Specie	1,047 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>350,729 41</b>	<b>Total</b>	<b>380,729 41</b>

## NEW HAMPSHIRE.

## Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,184 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	390 10	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	33,855 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	690 00
Due from approved reserve agents .....	4,765 15	Individual deposits .....	65,469 37
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	717 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,529 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,700 00		
Fractional currency .....	28 17		
Trade dollars .....			
Specie .....	4,200 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>310,015 01</b>	<b>Total .....</b>	<b>310,015 01</b>

## Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts .....	\$72,156 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	3,201 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,979 00	Dividends unpaid .....	
Due from approved reserve agents .....	32,851 02	Individual deposits .....	62,733 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	313 00	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,960 00		
Fractional currency .....	19 67		
Trade dollars .....			
Specie .....	4,959 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....	30 00		
<b>Total .....</b>	<b>147,434 29</b>	<b>Total .....</b>	<b>147,434 29</b>

## First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$40,087 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2 20	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,471 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	28,199 85	Dividends unpaid .....	
Due from approved reserve agents .....	2,987 59	Individual deposits .....	31,021 85
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,054 52	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,172 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,356 00		
Fractional currency .....	4 27		
Trade dollars .....			
Specie .....	4,419 20		
Legal-tender notes .....	1,860 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137,893 56</b>	<b>Total .....</b>	<b>137,893 56</b>



**NEW HAMPSHIRE.**

**Ashuelot National Bank, Keene.**

G. A. WIERLOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$173,511 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	33 53	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	15,440 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	63,471 29	Dividends unpaid .....	120 00
Due from approved reserve agents ..	17,162 61	Individual deposits .....	99,247 31
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,842 15	Due to other national banks .....	426 72
Premiums paid .....		Due to State banks and bankers ..	8,182 23
Checks and other cash items .....	1,566 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,126 00		
Fractional currency .....	88 20		
Trade dollars .....			
Specie .....	5,551 75		
Legal-tender notes .....	5,134 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....	169 40		
<b>Total .....</b>	<b>437,906 75</b>	<b>Total .....</b>	<b>437,906 75</b>

**Cheshire National Bank, Keene.**

JOHN H. ELLIOTT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts .....	\$215,425 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,031 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	19,681 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	93,260 00	Dividends unpaid .....	60 00
Due from approved reserve agents ..	24,735 05	Individual deposits .....	95,804 05
Due from other banks and bankers ..	12,900 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,464,93	Due to other national banks .....	5,176 35
Premiums paid .....		Due to State banks and bankers ..	5,143 44
Checks and other cash items .....	7,088 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,400 00		
Fractional currency .....	55 32		
Trade dollars .....			
Specie .....	6,374 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>420,925 33</b>	<b>Total .....</b>	<b>420,925 33</b>

**Citizens' National Bank, Keene.**

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts .....	\$96,468 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	711 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,160 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77,931 00	Dividends unpaid .....	1,392 50
Due from approved reserve agents ..	16,735 50	Individual deposits .....	78,759 69
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	666 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	6,649 51
Checks and other cash items .....	927 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,029 00		
Fractional currency .....	25 99		
Trade dollars .....			
Specie .....	5,066 00		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,161 74</b>	<b>Total .....</b>	<b>309,161 74</b>

## NEW HAMPSHIRE.

## Keene National Bank, Keene.

E. JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,488 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,654 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	39,057 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72,900 00	Dividends unpaid .....	180 00
Due from approved reserve agents .....	33,259 56	Individual deposits .....	105,196 67
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	11,502 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,406 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,615 00		
Fractional currency .....	1 98		
Trade dollars .....			
Specie .....	4,903 76		
Legal-tender notes .....	1,207 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>365,936 80</b>	<b>Total</b> .....	<b>365,936 80</b>

## Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts .....	\$223,891 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,378 28	Surplus fund .....	24,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,322 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	1,529 50
Due from approved reserve agents .....	23,118 87	Individual deposits .....	125,837 27
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	17,086 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31,106 00		
Fractional currency .....	42 45		
Trade dollars .....			
Specie .....	17,585 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>366,375 32</b>	<b>Total</b> .....	<b>366,375 32</b>

## Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts .....	\$208,371 77	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5 69	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	32,000 00	Other undivided profits .....	5,920 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36 00
Due from approved reserve agents .....	20,539 97	Individual deposits .....	111,151 66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,018 81	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	912 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,011 00		
Fractional currency .....	14 54		
Trade dollars .....			
Specie .....	9,594 65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,440 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>285,008 63</b>	<b>Total</b> .....	<b>285,008 63</b>

**NEW HAMPSHIRE.**

**National Bank, Lebanon.**

WILLIAM S. ELA, *President.*

No. 808.

E. A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,080 06	Capital stock paid in .....	-\$100,000 00
Overdrafts .....	110 19	Surplus fund .....	21,600 00
U. S. bonds to secure circulation .....	25,900 00	Other undivided profits .....	6,143 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,337 00	Dividends unpaid .....	20 13
Due from approved reserve agents .....	8,341 35	Individual deposits .....	54,401 84
Due from other banks and bankers .....	1,519 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	693 22	Due to other national banks .....	
Premiums paid .....	6,312 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,041 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,769 00		
Fractional currency .....	238 13		
Trade dollars .....			
Specie .....	7,099 18		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>204,665 82</b>	<b>Total .....</b>	<b>204,665 82</b>

**Littleton National Bank, Littleton.**

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts .....	\$275,579 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	23,677 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,500 00	Dividends unpaid .....	72 00
Due from approved reserve agents .....	51,549 62	Individual deposits .....	223,051 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,558 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	802 78	Due to other national banks .....	8,253 05
Premiums paid .....	20,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	31 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,737 00		
Fractional currency .....	5 03		
Trade dollars .....			
Specie .....	8,811 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>569,824 06</b>	<b>Total .....</b>	<b>569,824 06</b>

**First National Bank, Manchester.**

FREDERICK SMYTH, *President.*

No. 1153.

CHARLES F. MORRILL, *Cashier.*

Loans and discounts .....	\$141,822 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	186 51	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,254 50
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,900 00	Dividends unpaid .....	1,189 60
Due from approved reserve agents .....	24,919 43	Individual deposits .....	89,253 93
Due from other banks and bankers .....	163 40	United States deposits .....	87,111 94
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,882 74	Due to other national banks .....	
Premiums paid .....	21,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,078 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	877 00		
Fractional currency .....	1,209 40		
Trade dollars .....			
Specie .....	12,020 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>497,809 48</b>	<b>Total .....</b>	<b>497,809 48</b>



## NEW HAMPSHIRE.

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,231 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	213 19	Surplus fund .....	6,775 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,955 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,588 06	Dividends unpaid .....	1,497 00
Due from approved reserve agents.	12,455 58	Individual deposits .....	72,846 23
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	19 18	Due to other national banks .....	1,134 01
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,707 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,861 00	Total .....	275,507 83
Fractional currency .....	9 55		
Trade dollars .....			
Specie .....	5,921 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
Total .....	275,507 83		

## Amoskeag National Bank, Manchester.

M. CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Loans and discounts .....	\$475,711 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,148 05	Surplus fund .....	42,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,657 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,860 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	24,066 50	Dividends unpaid .....	184 00
Due from approved reserve agents.	164,977 47	Individual deposits .....	343,183 91
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,847 77	Due to other national banks .....	79,020 12
Premiums paid .....	15,000 00	Due to State banks and bankers ..	92,506 68
Checks and other cash items .....	31,570 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,552 00	Total .....	865,412 56
Fractional currency .....	93 49		
Trade dollars .....	14 25		
Specie .....	23,790 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,640 00		
Due from U. S. Treasurer .....			
Total .....	865,412 56		

## Manchester National Bank, Manchester.

N. PARKER, *President.*

No. 1059.

E. H. PAINE, *Cashier.*

Loans and discounts .....	\$322,296 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,861 02	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	37,479 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	21,400 00	Dividends unpaid .....	465 00
Due from approved reserve agents.	145,039 01	Individual deposits .....	252,411 41
Due from other banks and bankers.	599 36	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,058 32	Due to other national banks .....	50,438 59
Premiums paid .....		Due to State banks and bankers ..	13,784 86
Checks and other cash items .....	3,880 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,436 00	Total .....	698,560 46
Fractional currency .....	148 37		
Trade dollars .....			
Specie .....	28,100 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
Total .....	698,560 46		

**NEW HAMPSHIRE.**

**Merchants' National Bank, Manchester.**

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,668 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,555 42	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	11,178 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	72,000 00	Dividends unpaid .....	2,346 00
Due from approved reserve agents ..		Individual deposits .....	159,989 48
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	21 21	Due to other national banks .....	18,767 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,543 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,639 00		
Fractional currency .....	5 25		
Trade dollars .....			
Specie .....	15,599 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>507,281 77</b>	<b>Total .....</b>	<b>507,281 77</b>

**Souhegan National Bank, Milford.**

C. S. AVERILL, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts .....	\$180,125 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	38,382 25
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,480 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,100 00	Dividends unpaid .....	813 00
Due from approved reserve agents .....		Individual deposits .....	84,729 51
Due from other banks and bankers .....	2,775 52	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	711 07	Due to other national banks .....	3,110 13
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,195 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,005 00		
Fractional currency .....	197 76		
Trade dollars .....	100 00		
Specie .....	10,779 25		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,015 27</b>	<b>Total .....</b>	<b>254,015 27</b>

**First National Bank, Nashua.**

GEORGE A. RAMSDELL, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

Loans and discounts .....	\$165,204 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,683 22	Surplus fund .....	4,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,840 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,010 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,700 00	Dividends unpaid .....	398 70
Due from approved reserve agents .....	48,695 51	Individual deposits .....	173,092 06
Due from other banks and bankers .....	10,051 42	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,419 30	Due to other national banks .....	
Premiums paid .....	7,000 00	Due to State banks and bankers ..	24 42
Checks and other cash items .....	2,491 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	357 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	392 55		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,495 82</b>	<b>Total .....</b>	<b>374,495 82</b>

## NEW HAMPSHIRE.

## Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,866 85	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,576 82
U. S. bonds to secure deposits .....		National bank notes outstanding..	44,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	62,500 00	Dividends unpaid .....	279 50
Due from approved reserve agents ..	32,768 91	Individual deposits .....	177,119 20
Due from other banks and bankers ..	2,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,493 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,206 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,200 00		
Fractional currency .....	170 06		
Trade dollars .....			
Specie .....	2,500 00		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>387,955 52</b>	<b>Total.....</b>	<b>387,955 52</b>

## Indian Head National Bank, Nashua.

EDWARD SPAULDING, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts .....	\$285,695 26	Capital stock paid in.....	\$120,000 00
Overdrafts .....	378 76	Surplus fund.....	27,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	25,685 91
U. S. bonds to secure deposits .....		National bank notes outstanding..	105,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,500 00	Dividends unpaid .....	681 38
Due from approved reserve agents ..	53,426 78	Individual deposits .....	220,368 56
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,232 79	Due to other national banks .....	3,016 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,871 00		
Fractional currency .....	227 41		
Trade dollars .....			
Specie .....	10,900 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,400 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>502,632 00</b>	<b>Total.....</b>	<b>502,632 00</b>

## New Market National Bank, New Market.

J. C. BURLEY, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Loans and discounts .....	\$108,620 20	Capital stock paid in.....	\$80,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	905 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	71,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	561 00
Due from approved reserve agents ..	2,595 92	Individual deposits .....	42,789 11
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,468 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,829 00		
Fractional currency .....	7 30		
Trade dollars .....			
Specie .....	3,935 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>211,255 74</b>	<b>Total.....</b>	<b>211,255 74</b>



**NEW HAMPSHIRE.**

**First National Bank, Newport**

D. RICHARDS, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,173 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,298 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,725 00	Dividends unpaid .....	275 50
Due from approved reserve agents .....	12,663 92	Individual deposits .....	27,827 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	87 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	12,503 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,838 00		
Fractional currency .....	3 33		
Trade dollars .....			
Specie .....	7,390 00		
Legal-tender notes .....	825 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>258,905 72</b>	<b>Total .....</b>	<b>258,905 72</b>

**Citizens' National Bank, Newport.**

LEANDER F. DODGE, *President.*

No. 3404.

PERLEY A. JOHNSON, *Cashier.*

Loans and discounts .....	\$54,823 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,001 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,773 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,799 47	Individual deposits .....	20,007 41
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	375 68	Due to other national banks .....	
Premiums paid .....	2,650 00	Due to State banks and bankers ..	
Checks and other cash items .....	64 39	Notes and bills re-discounted .....	7,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,690 00		
Fractional currency .....	57 35		
Trade dollars .....			
Specie .....	1,963 60		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>90,759 34</b>	<b>Total .....</b>	<b>90,759 34</b>

**First National Bank, Peterborough.**

F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$128,856 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,173 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,092 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	492 00
Other stocks, bonds, and mortgages ..	19,550 00	Dividends unpaid .....	1,178 99
Due from approved reserve agents .....	2,914 26	Individual deposits .....	45,304 12
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	846 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	0,110 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,726 00		
Fractional currency .....	70 00		
Trade dollars .....			
Specie .....	2,219 40		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>275,467 86</b>	<b>Total .....</b>	<b>275,467 86</b>

## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,632 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	551 46	Surplus fund .....	8,831 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,465 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	172 00
Due from approved reserve agents .....	2,532 63	Individual deposits .....	30,912 84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	574 88	Due to other national banks .....	
Premiums paid .....	12,974 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,600 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,400 00		
Fractional currency .....	325 93		
Trade dollars .....			
Specie .....	2,500 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>136,841 68</b>	<b>Total .....</b>	<b>136,841 68</b>

## Pemigewasset National Bank, Plymouth.

NATHAN H. WEEKS, *President.*

No. 2587.

OSMAN B. COPELAND, *Cashier.*

Loans and discounts .....	\$93,422 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,541 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,375 00	Dividends unpaid .....	54 00
Due from approved reserve agents .....	22,771 71	Individual deposits .....	103,088 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,246 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,301 15	Due to other national banks .....	
Premiums paid .....	12,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	74 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,906 00		
Fractional currency .....	31 41		
Trade dollars .....			
Specie .....	1,279 60		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>250,284 25</b>	<b>Total .....</b>	<b>250,284 25</b>

## First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts .....	\$382,510 60	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,450 41	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,087 20
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	148,884 53	Dividends unpaid .....	285 00
Due from approved reserve agents .....	26,131 05	Individual deposits .....	253,430 77
Due from other banks and bankers .....	15,631 58	United States deposits .....	67,348 21
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	13,469 50
Current expenses and taxes paid .....	0,107 61	Due to other national banks .....	3,250 60
Premiums paid .....	9,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,891 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,147 00		
Fractional currency .....	146 50		
Trade dollars .....			
Specie .....	14,950 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....	30 00		
<b>Total .....</b>	<b>933,880 37</b>	<b>Total .....</b>	<b>933,880 37</b>

**NEW HAMPSHIRE.**

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

JOHN SISE, *President.*

No. 401.

J. P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410, 140 12	Capital stock paid in.....	\$300, 000 00
Overdrafts .....	14 83	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	28, 094 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	64, 200 00	Dividends unpaid .....	620 00
Due from approved reserve agents .....	26, 397 33	Individual deposits .....	145, 920 64
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	11, 900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 427 91	Due to other national banks .....	17, 837 88
Premiums paid .....	9, 375 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 744 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 560 00		
Fractional currency .....	308 85		
Trade dollars .....			
Specie .....	5, 254 50		
Legal-tender notes .....	1, 650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>642, 473 40</b>	<b>Total.....</b>	<b>642, 473 40</b>

**New Hampshire National Bank, Portsmouth.**

E. A. PETERSON, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Loans and discounts .....	\$258, 906 58	Capital stock paid in.....	\$150, 000 00
Overdrafts .....	167 30	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	6, 457 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	34, 308 55	Individual deposits .....	227, 027 11
Due from other banks and bankers .....	34, 574 47	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 590 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 472 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	566 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 019 00		
Fractional currency .....	12 70		
Trade dollars .....			
Specie .....	7, 368 00		
Legal-tender notes .....	6, 900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>547, 944 72</b>	<b>Total.....</b>	<b>547, 944 72</b>

**Rockingham National Bank, Portsmouth.**

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts .....	\$239, 878 27	Capital stock paid in.....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	25, 824 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178, 000 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	4, 538 00
Other stocks, bonds, and mortgages ..	33, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	30, 329 48	Individual deposits .....	106, 535 09
Due from other banks and bankers .....	2, 827 68	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	14, 875 00	Due to State banks and bankers .....	
Checks and other cash items .....	4, 740 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 138 00		
Fractional currency .....	243 71		
Trade dollars .....			
Specie .....	8, 865 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 600 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>554, 897 93</b>	<b>Total.....</b>	<b>554, 897 93</b>



## NEW HAMPSHIRE.

## Rochester National Bank, Rochester.

JOHN McDUFFEE, *Vice-President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,229 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	602 64	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,003 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	582 50
Due from approved reserve agents .....	26,705 40	Individual deposits .....	110,377 68
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	316, 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	812 91	Due to other national banks .....	
Premiums paid .....	3,071 88	Due to State banks and bankers .....	
Checks and other cash items .....	4,024 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,291 00		
Fractional currency .....	2 65		
Trade dollars .....			
Specie .....	1,955 70		
Legal-tender notes .....	4,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>215,963 51</b>	<b>Total .....</b>	<b>215,963 51</b>

## Citizens' National Bank, Tilton.

AUSTIN F. PIKE, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts .....	\$77,217 27	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	7,800 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	3,222 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,116 79	Individual deposits .....	48,065 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	663 05	Due to other national banks .....	
Premiums paid .....	7,631 42	Due to State banks and bankers .....	
Checks and other cash items .....	1,709 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	552 00		
Fractional currency .....	9 05		
Trade dollars .....			
Specie .....	2,538 75		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>191,388 32</b>	<b>Total .....</b>	<b>191,388 32</b>

## Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$222,404 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	387 95	Surplus fund .....	35,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,706 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,000 00	Dividends unpaid .....	144 00
Due from approved reserve agents .....	9,466 88	Individual deposits .....	36,271 91
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,250 43	Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers .....	90 94
Checks and other cash items .....	37 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	44 09		
Trade dollars .....			
Specie .....	744 30		
Legal-tender notes .....	227 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>323,512 91</b>	<b>Total .....</b>	<b>323,512 92</b>

**NEW HAMPSHIRE.**

Lake National Bank, Wolfborough.

I. W. SPRINGFIELD, *President.*

No. 1486.

CHARLES F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,400 72	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	4,421 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	152 00
Due from approved reserve agents ..	8,354 79	Individual deposits .....	35,588 09
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	74 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,121 00		
Fractional currency .....	30 14		
Trade dollars .....			
Specie .....	1,080 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>293,661 25</b>	<b>Total .....</b>	<b>293,661 25</b>

## VERMONT.

## National Bank, Barre.

L. F. ALDRICH, *President.*

No. 2109.

C. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,649 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	144 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,556 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,330 00
U. S. bonds on hand .....	109 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,900 00	Dividends unpaid .....	3 00
Due from approved reserve agents ..	13,200 33	Individual deposits .....	100,936 95
Due from other banks and bankers ..	2,318 83	United States deposits .....	
Real estate, furniture, and fixtures ..	5,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	835 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	423 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	14 63
Bills of other banks .....	2,510 00		
Fractional currency .....	96 87		
Trade dollars .....			
Specie .....	4,804 05		
Legal-tender notes .....	1,759 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>320,841 06</b>	<b>Total .....</b>	<b>320,841 06</b>

## Barton National Bank, Barton.

A. DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$170,914 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	11,225 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,882 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	63 00
Due from approved reserve agents ..	3,829 27	Individual deposits .....	41,714 56
Due from other banks and bankers ..	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,211 57	Due to other national banks .....	10,000 00
Premiums paid .....	7,265 02	Due to State banks and bankers .....	
Checks and other cash items .....	2,572 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,836 00		
Fractional currency .....	57 21		
Trade dollars .....			
Specie .....	3,822 85		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285,384 85</b>	<b>Total .....</b>	<b>285,384 85</b>

## National Bank, Bellows Falls.

J. H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts .....	\$183,238 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	384 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	35,624 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,500 00
Other stocks, bonds, and mortgages ..	700 00	Dividends unpaid .....	377 50
Due from approved reserve agents ..	36,722 69	Individual deposits .....	175,434 27
Due from other banks and bankers ..	25,153 21	United States deposits .....	
Real estate, furniture, and fixtures ..	14,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,971 99	Due to other national banks .....	457 43
Premiums paid .....	22,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,169 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,197 00		
Fractional currency .....			
Trade dollars .....	190 00		
Specie .....	25,446 53		
Legal-tender notes .....	3,495 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>424,794 09</b>	<b>Total .....</b>	<b>424,794 09</b>



**VERMONT.**

**First National Bank, Bennington.**

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,315 70	Capital stock paid in .....	\$110,000 00
Overdrafts .....	315 10	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	30,710 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,772 15	Individual deposits .....	263,404 77
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,031 81	Due to other national banks .....	7,911 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,045 00		
Fractional currency .....	210 67		
Trade dollars .....			
Specie .....	10,086 00		
Legal-tender notes .....	10,760 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>532,486 43</b>	<b>Total .....</b>	<b>532,486 43</b>

**Bennington County National Bank, Bennington.**

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONR, *Cashier.*

Loans and discounts .....	\$201,915 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	227 07	Surplus fund .....	11,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,268 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	23,225 99	Individual deposits .....	137,801 60
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1,313 10
Premiums paid .....	10,000 00	Due to State banks and bankers ..	5,603 34
Checks and other cash items .....	477 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	27 96		
Trade dollars .....	462 00		
Specie .....	1,898 50		
Legal-tender notes .....	3,163 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,550 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,476 96</b>	<b>Total .....</b>	<b>349,476 96</b>

**National White River Bank, Bethel.**

NELSON GAY, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts .....	\$173,033 65	Capital stock paid in .....	\$125,000 00
Overdrafts .....	346 75	Surplus fund .....	24,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	5,774 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	682 50
Due from approved reserve agents ..	4,019 92	Individual deposits .....	57,828 35
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	730 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	765 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,816 00		
Fractional currency .....	69 74		
Trade dollars .....			
Specie .....	6,417 85		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324,815 82</b>	<b>Total .....</b>	<b>324,845 82</b>

## VERMONT.

## First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,561 19	Capital stock paid in.....	\$150,000 00
Overdrafts .....	1,112 20	Surplus fund.....	110,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	8,099 56
U. S. bonds to secure deposits .....		National bank notes outstanding..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	54,050 00	Dividends unpaid .....	55 00
Due from approved reserve agents	4,252 07	Individual deposits .....	34,831 43
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	499 70	Due to other national banks .....	
Premiums paid .....	13,827 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,347 83	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,025 00		
Fractional currency.....	310 00		
Trade dollars .....	391 00		
Specie .....	1,357 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>437,985 99</b>	<b>Total.....</b>	<b>437,985 99</b>

## Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts .....	\$202,875 86	Capital stock paid in.....	\$200,000 00
Overdrafts .....	3,264 05	Surplus fund.....	6,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	9,982 13
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	6 00
Due from approved reserve agents	9,011 21	Individual deposits .....	27,281 87
Due from other banks and bankers	8,000 00	United States deposits .....	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	956 44	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,164 00		
Fractional currency.....			
Trade dollars .....	398 44		
Specie .....	1,600 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>333,770 00</b>	<b>Total.....</b>	<b>333,770 00</b>

## People's National Bank, Brattleboro'.

JULIUS J. ESTREY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts .....	\$252,419 28	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits .....	21,052 29
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid .....	
Due from approved reserve agents	26,844 45	Individual deposits .....	140,204 25
Due from other banks and bankers	100 00	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,198 78	Due to other national banks .....	6,825 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,889 08	Notes and bills re-discounted.....	18,495 01
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,600 00		
Fractional currency.....	85 00		
Trade dollars .....			
Specie .....	6,690 56		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>356,577 15</b>	<b>Total.....</b>	<b>356,577 15</b>

**VERMONT.**

**Vermont National Bank, Brattleboro'.**

WILLIAM P. CUNE, *President.*

No. 1430.

GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$409, 215 27	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	62, 555 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	124, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	59, 605 33	Individual deposits .....	321, 304 53
Due from other banks and bankers .....	228 29	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 513 00	Due to other national banks .....	284 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 707 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	56 29		
Trade dollars .....			
Specie .....	11, 120 00		
Legal-tender notes .....	3, 498 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>768, 693 83</b>	<b>Total .....</b>	<b>768, 693 83</b>

**Howard National Bank, Burlington.**

F. M. VAN SICKLEN, *President.*

No. 1698.

CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$552, 522 14	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 140 14	Surplus fund .....	37, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	21, 573 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	92, 625 26	Individual deposits .....	381, 528 24
Due from other banks and bankers .....	13, 417 96	United States deposits .....	
Real estate, furniture, and fixtures .....	21, 419 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 480 14	Due to other national banks .....	
Premiums paid .....	4, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 166 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 140 00		
Fractional currency .....	9 96		
Trade dollars .....			
Specie .....	33, 483 50		
Legal-tender notes .....	5, 246 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>785, 601 85</b>	<b>Total .....</b>	<b>785, 601 85</b>

**Merchants' National Bank, Burlington.**

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$981, 716 24	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	59 21	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	54, 376 70
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	448, 310 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72, 800 00	Dividends unpaid .....	444 50
Due from approved reserve agents .....	97, 653 88	Individual deposits .....	723, 120 53
Due from other banks and bankers .....	54, 998 08	United States deposits .....	32, 565 28
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U.S. disbursing officers .....	4, 127 82
Current expenses and taxes paid .....		Due to other national banks .....	88, 207 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	996 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 873 00		
Fractional currency .....	94 57		
Trade dollars .....	519 00		
Specie .....	32, 639 50		
Legal-tender notes .....	25, 053 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	20, 010 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 951, 412 62</b>	<b>Total .....</b>	<b>1, 951, 412 62</b>



## VERMONT.

## Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

D. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,158 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,299 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,653 60	Individual deposits .....	19,261 51
Due from other banks and bankers ..	137 89	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	216 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730 00		
Fractional currency .....	4 00		
Trade dollars .....			
Specie .....	844 35		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,778 02</b>	<b>Total .....</b>	<b>128,778 02</b>

## First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

CURTIS S. EMERY, *Cashier.*

Loans and discounts .....	\$92,322 84	Capital stock paid in .....	\$150,000 00
Overdrafts .....	137 55	Surplus fund .....	4,040 04
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	812 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,293 15	Dividends unpaid .....	303 00
Due from approved reserve agents ..	81 01	Individual deposits .....	18,147 39
Due from other banks and bankers ..	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,660 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	451 69	Due to other national banks .....	
Premiums paid .....	2,410 93	Due to State banks and bankers .....	
Checks and other cash items .....	2,343 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,573 00		
Fractional currency .....	34 55		
Trade dollars .....			
Specie .....	3,394 09		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	0,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>304,392 49</b>	<b>Total .....</b>	<b>304,392 49</b>

## Caledonia National Bank, Danville.

J. W. SIMPSON, *President.*

No. 1570.

J. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$138,376 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	37 37	Surplus fund .....	33,045 43
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	106 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,300 00	Dividends unpaid .....	92 75
Due from approved reserve agents ..	7,241 53	Individual deposits .....	34,822 71
Due from other banks and bankers ..	193 58	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8 00	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	17 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	293 00		
Fractional currency .....	64 06		
Trade dollars .....			
Specie .....	2,760 85		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>109,567 72</b>	<b>Total .....</b>	<b>109,567 72</b>

**VERMONT.**

**National Bank, Derby Line.**

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,377 34	Capital stock paid in .....	\$150,000 00
Overdrafts .....	82 34	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	8,064 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,012 50	Dividends unpaid .....	
Due from approved reserve agents .....	34,350 61	Individual deposits .....	233,164 31
Due from other banks and bankers .....	2,157 28	United States deposits .....	
Real estate, furniture, and fixtures .....	7,598 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	8,850 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,702 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,030 00		
Fractional currency .....	7 34		
Trade dollars .....			
Specie .....	13,230 00		
Legal-tender notes .....	2,671 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,800 00		
Due from U. S. Treasurer .....	1,360 00		
<b>Total .....</b>	<b>457,228 98</b>	<b>Total .....</b>	<b>457,228 98</b>

**Factory Point National Bank, Factory Point.**

ROBERT AMES, *President.*

No. 3080.

JAMES P. BLACK, *Cashier.*

Loans and discounts .....	\$121,312 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	1,300 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	2,851 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,998 20	Individual deposits .....	64,647 98
Due from other banks and bankers .....	421 53	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	249 94	Due to other national banks .....	
Premiums paid .....	3,400 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,084 00		
Fractional currency .....	52 52		
Trade dollars .....	28 80		
Specie .....	4,551 20		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161,799 02</b>	<b>Total .....</b>	<b>161,799 02</b>

**First National Bank, Fair Haven.**

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts .....	\$196,245 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	300 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,456 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,785 00	Dividends unpaid .....	300 00
Due from approved reserve agents .....	33,456 29	Individual deposits .....	129,156 30
Due from other banks and bankers .....	37 72	United States deposits .....	
Real estate, furniture, and fixtures .....	5,184 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,282 01	Due to other national banks .....	315 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,542 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,136 00		
Fractional currency .....	2 14		
Trade dollars .....			
Specie .....	2,772 50		
Legal-tender notes .....	2,985 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>361,229 19</b>	<b>Total .....</b>	<b>361,229 19</b>

## VERMONT.

## Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,821 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	211 30	Surplus fund .....	6,158 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,063 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,115 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,509 57	Individual deposits .....	49,786 84
Due from other banks and bankers .....	382 80	United States deposits .....	
Real estate, furniture, and fixtures .....	1,610 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	575 58	Due to other national banks .....	629 07
Premiums paid .....	2,225 93	Due to State banks and bankers .....	
Checks and other cash items .....	693 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,356 00		
Fractional currency .....	130 67		
Trade dollars .....			
Specie .....	5,305 00		
Legal-tender notes .....	1,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,970 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,692 40</b>	<b>Total .....</b>	<b>152,692 40</b>

## Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

ALBERT L. NOYES, *Cashier.*

Loans and discounts .....	\$160,376 46	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,278 34	Surplus fund .....	25,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,492 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	138 00
Due from approved reserve agents .....	24,118 73	Individual deposits .....	55,941 44
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	267 26	Due to other national banks .....	
Premiums paid .....	11,350 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,924 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,714 00		
Fractional currency .....	42 17		
Trade dollars .....			
Specie .....	1,200 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324,771 73</b>	<b>Total .....</b>	<b>324,771 73</b>

## National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts .....	\$134,087 61	Capital stock paid in .....	\$106,000 00
Overdrafts .....		Surplus fund .....	21,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,235 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,600 00	Dividends unpaid .....	384 00
Due from approved reserve agents .....	4,408 01	Individual deposits .....	35,749 18
Due from other banks and bankers .....	8,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,998 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	925 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,279 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,476 00		
Fractional currency .....	98 58		
Trade dollars .....	70 00		
Specie .....	3,505 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,520 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>225,968 19</b>	<b>Total .....</b>	<b>225,968 19</b>



**VERMONT.**

**Lyndonville National Bank, Lyndonville.**

L. B. HARRIS, *President.*

No. 3158.

H. M. PEARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,681 95	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	800 00
U. S. bonds to secure circulation .....	19,000 00	Other undivided profits .....	909 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,700 00	Dividends unpaid .....	12 00
Due from approved reserve agents .....	7,681 96	Individual deposits .....	63,283 59
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	706 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,356 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,656 00		
Fractional currency .....	67 62		
Trade dollars .....			
Specie .....	2,900 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	855 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157,105 09</b>	<b>Total .....</b>	<b>157,105 09</b>

**National Bank, Middlebury.**

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts .....	\$258,381 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	25,005 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,260 00
U. S. bonds on hand .....	26,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,600 00	Dividends unpaid .....	785 00
Due from approved reserve agents .....	16,620 28	Individual deposits .....	97,000 57
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	351 00	Notes and bills re-discounted .....	
Exchanges for clearing-honso .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	140 13		
Trade dollars .....			
Specie .....	9,445 00		
Legal-tender notes .....	5,583 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>541,050 83</b>	<b>Total .....</b>	<b>541,050 83</b>

**Gray National Bank, Middletown Springs.**

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

Loans and discounts .....	\$65,867 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8 00	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,101 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from approved reserve agents .....	7,383 95	Individual deposits .....	29,963 87
Due from other banks and bankers .....	5 88	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	272 21	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	732 08	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-honso .....		Bills payable .....	
Bills of other banks .....	855 00		
Fractional currency .....	19 31		
Trade dollars .....			
Specie .....	616 15		
Legal-tender notes .....	1,235 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,245 35</b>	<b>Total .....</b>	<b>132,245 35</b>

## VERMONT.

## First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

FRED. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$382,381 80	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,365 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	21,338 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	38,591 70	Dividends unpaid .....	420 00
Due from approved reserve agents	20,313 32	Individual deposits .....	152,107 85
Due from other banks and bankers	4,388 80	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,110 04	Due to other national banks .....	3,358 27
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	372 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,120 00		
Fractional currency .....	8 41		
Trade dollars .....			
Specie .....	10,909 80		
Legal-tender notes .....	1,413 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>522,224 78</b>	<b>Total .....</b>	<b>522,224 78</b>

## Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Loans and discounts .....	\$161,351 22	Capital stock paid in .....	\$300,000 00
Overdrafts .....	134 83	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	14 133 18
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	268,560 00
U. S. bonds on hand .....	13,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	131,900 00	Dividends unpaid .....	
Due from approved reserve agents	45,857 30	Individual deposits .....	96,015 05
Due from other banks and bankers	221 64	United States deposits .....	1,797 43
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,254 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	144 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,009 00		
Fractional currency .....	1 07		
Trade dollars .....			
Specie .....	7,321 00		
Legal-tender notes .....	1,160 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>740,505 66</b>	<b>Total .....</b>	<b>740,505 66</b>

## National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts .....	\$215,028 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	9,210 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid .....	
Due from approved reserve agents	11,032 45	Individual deposits .....	115,506 32
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	3,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,081 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,315 00		
Fractional currency .....	9 41		
Trade dollars .....			
Specie .....	7,566 95		
Legal tender notes .....	1,058 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,825 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>344,216 32</b>	<b>Total .....</b>	<b>344,216 32</b>

**VERMONT.**

**First National Bank, North Bennington.**

J. G. McCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$161,245 03	Capital stock paid in	\$150,000 00
Overdrafts	576 72	Surplus fund	55,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,609 24
U. S. bonds to secure deposits		National bank notes outstanding	134,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	100,000 00	Dividends unpaid	
Due from approved reserve agents	8,690 82	Individual deposits	105,755 44
Due from other banks and bankers.	4,408 25	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	170 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	214 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100 00		
Fractional currency	60 60		
Trade dollars	340 00		
Specie	8,700 00		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>450,985 55</b>	<b>Total</b>	<b>450,985 55</b>

**Northfield National Bank, Northfield.**

GEORGE NICHOLS, *President.*

No. 1638.

CHARLES A. EDGERTON, JR., *Cashier.*

Loans and discounts	\$114,815 84	Capital stock paid in	\$100,000 00
Overdrafts	922 19	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,611 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,300 00	Dividends unpaid	63 00
Due from approved reserve agents	9,047 98	Individual deposits	35,838 59
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	782 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	66 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	2 95		
Trade dollars			
Specie	1,545 00		
Legal-tender notes	930 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>241,013 40</b>	<b>Total</b>	<b>241,013 40</b>

**First National Bank, Orwell.**

VIRLALON RICH, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts	\$289,978 40	Capital stock paid in	\$100,000 00
Overdrafts	2,886 26	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,103 62
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,536 87	Dividends unpaid	125 00
Due from approved reserve agents	16,708 85	Individual deposits	107,839 36
Due from other banks and bankers	18,195 98	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,565 74	Due to other national banks	18,222 03
Premiums paid		Due to State banks and bankers	1,053 82
Checks and other cash items	661 00	Notes and bills re-discounted	18,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,373 00		
Fractional currency	83 13		
Trade dollars			
Specie	4,504 60		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>421,243 83</b>	<b>Total</b>	<b>421,243 83</b>



## VERMONT.

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,783 42	Capital stock paid in.....	\$50,000 00
Overdrafts .....	245 31	Surplus fund.....	4,250 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	1,752 64
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid .....	660 00
Due from approved reserve agents.	5,612 01	Individual deposits .....	30,513 41
Due from other banks and bankers .....	201 30	United States deposits .....	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	522 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	15 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,634 00		
Fractional currency .....	66 48		
Trade dollars .....	153 85		
Specie .....	1,191 45		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>132,176 05</b>	<b>Total .....</b>	<b>132,176 05</b>

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHARLES W. WHITCOMB, *Cashier.*

Loans and discounts .....	\$85,264 54	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,180 00	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,849 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	42,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid.....	12 00
Due from approved reserve agents.	4,499 68	Individual deposits .....	42,088 98
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures.	1,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	43 12	Due to other national banks.....	170 70
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,300 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	750 00		
Fractional currency .....	93 08		
Trade dollars .....			
Specie .....	4,250 00		
Legal-tender notes .....	3,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>163,780 42</b>	<b>Total.....</b>	<b>163,780 42</b>

## Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Loans and discounts .....	\$493,703 98	Capital stock paid in.....	\$300,000 00
Overdrafts .....	4,189 19	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	9,703 60
U. S. bonds to secure deposits .....		National bank notes outstanding..	64,040 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid .....	
Due from approved reserve agents.	16,850 61	Individual deposits .....	232,249 27
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures	5,777 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid .....	1,588 22	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	424 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,909 00		
Fractional currency .....	130 95		
Trade dollars .....	615 00		
Specie .....	7,593 30		
Legal-tender notes .....	10,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,302 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>705,992 87</b>	<b>Total.....</b>	<b>705,992 87</b>

**VERMONT.**

**Clement National Bank, Rutland.**

CHARLES CLEMENT, *President.*

No. 2950.

EDWARD T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,322 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,053 81	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,621 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15 00
Due from approved reserve agents .....	23,035 54	Individual deposits .....	206,765 82
Due from other banks and bankers .....	1,347 01	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6 10	Due to other national banks .....	
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	480 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,270 00		
Fractional currency .....	81 32		
Trade dollars .....			
Specie .....	15,071 30		
Legal-tender notes .....	4,635 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>408,402 45</b>	<b>Total .....</b>	<b>408,402 45</b>

**Killington National Bank, Rutland.**

REDFIELD PROCTOR, *President.*

No. 2905.

GEORGE K. MONTGOMERY, *Cashier.*

Loans and discounts .....	\$265,594 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....	482 21	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	5,582 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	426 00
Due from approved reserve agents .....	14,226 15	Individual deposits .....	93,786 12
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,656 28	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	12,014 06
Checks and other cash items .....	2,055 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,887 00		
Fractional currency .....	4 34		
Trade dollars .....	18 40		
Specie .....	3,190 50		
Legal-tender notes .....	2,614 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,050 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>398,778 55</b>	<b>Total .....</b>	<b>398,778 55</b>

**Merchants' National Bank, Rutland.**

JOHN N. BAXTER, *President.*

No. 3311.

CHARLES W. MUSSEY, *Cashier.*

Loans and discounts .....	\$236,886 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,912 63	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,139 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,070 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	238 00
Due from approved reserve agents .....	19,395 18	Individual deposits .....	118,083 16
Due from other banks and bankers .....	38,361 90	United States deposits .....	
Real estate, furniture, and fixtures .....	3,760 75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,588 86	Due to other national banks .....	112,871 00
Premiums paid .....	5,393 75	Due to State banks and bankers .....	
Checks and other cash items .....	419 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,550 00		
Fractional currency .....	188 82		
Trade dollars .....			
Specie .....	11,620 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>359,402 90</b>	<b>Total .....</b>	<b>359,402 90</b>

## VERMONT.

## Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,976 65	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,521 14	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	14,264 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	262,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	112 09
Due from approved reserve agents.	6,667 54	Individual deposits.....	93,696 29
Due from other banks and bankers.	1,360 72	United States deposits.....	
Real estate, furniture, and fixtures.	3,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,728 06	Due to other national banks.....	10,559 54
Premiums paid.....		Due to State banks and bankers..	40,175 13
Checks and other cash items.....	1,136 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,533 00		
Fractional currency.....	317 04		
Trade dollars.....	777 00		
Specie.....	12,374 70		
Legal-tender notes.....	715 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>802,307 59</b>	<b>Total.....</b>	<b>802,307 59</b>

## First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

B. F. ALDRICH, *Cashier.*

Loans and discounts.....	\$121,285 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	23 03	Surplus fund.....	33,700 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,999 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	34,715 00	Dividends unpaid.....	225 00
Due from approved reserve agents.	34,380 02	Individual deposits.....	72,032 17
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	527 09	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,700 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,140 00		
Fractional currency.....	21 65		
Trade dollars.....			
Specie.....	6,511 45		
Legal-tender notes.....	152 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>305,956 25</b>	<b>Total.....</b>	<b>305,956 25</b>

## Weldon National Bank, St. Albans.

J. GREGORY SMITH, *President.*

No. 3182.

F. STEWART STRANAHAN, *Cashier.*

Loans and discounts.....	\$180,109 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	915 66	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,603 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	80,364 13	Individual deposits.....	102,682 73
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,158 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,374 87	Due to other national banks.....	
Premiums paid.....	3,110 62	Due to State banks and bankers..	
Checks and other cash items.....	13 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,127 00		
Fractional currency.....	42 00		
Trade dollars.....			
Specie.....	12,153 58		
Legal-tender notes.....	2,262 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>321,786 43</b>	<b>Total.....</b>	<b>321,786 43</b>



VERMONT.

First National Bank, St. Johnsbury.

HORACE FAIRBANKS, *President.*

No. 489.

JOHN O. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$604,059 15	Capital stock paid in .....	\$500,000 00
Overdrafts .....	764 06	Surplus fund .....	77,000 00
U. S. bonds to secure circulation ..	185,500 00	Other undivided profits .....	9,915 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	163,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid .....	290 00
Due from approved reserve agents ..	51,608 16	Individual deposits .....	158,697 82
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	27,771 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,093 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,148 00		
Fractional currency .....	46 71		
Trade dollars .....	123 00		
Specie .....	12,313 50		
Legal-tender notes .....	6,608 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	8,347 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>909,888 24</b>	<b>Total .....</b>	<b>909,888 24</b>

Merchants' National Bank, St. Johnsbury.

W. E. PECK, *President.*

No. 2295.

W. S. STREETER, *Cashier.*

Loans and discounts .....	\$531,250 52	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,671 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	561 00
Due from approved reserve agents ..	24,419 24	Individual deposits .....	194,632 44
Due from other banks and bankers ..	781 71	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,198 96	Due to other national banks .....	299 77
Premiums paid .....	12,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,578 88	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,086 00		
Fractional currency .....	99 37		
Trade dollars .....			
Specie .....	12,000 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>766,164 68</b>	<b>Total .....</b>	<b>766,164 68</b>

Farmers' National Bank, Vergennes.

W. SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts .....	\$191,351 74	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,439 37	Surplus fund .....	2,800 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,720 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	105 00
Due from approved reserve agents ..	9,472 52	Individual deposits .....	126,871 19
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,425 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,956 97	Due to other national banks .....	
Premiums paid .....	8,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,506 00	Notes and bills re-discounted .....	35,263 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,830 00		
Fractional currency .....	70 02		
Trade dollars .....	283 56		
Specie .....	3,400 00		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>310,260 18</b>	<b>Total .....</b>	<b>310,260 18</b>

## VERMONT.

## National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,735 32	Capital stock paid in.....	\$150,000 00
Overdrafts .....	795 06	Surplus fund.....	21,784 58
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	3,418 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	60,593 00	Dividends unpaid.....	415 25
Due from approved reserve agents ..	2,801 15	Individual deposits .....	42,840 23
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	1,961 97
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	1,740 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	3,820 00		
Fractional currency.....	85 10		
Trade dollars .....	323 00		
Specie .....	3,877 50		
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>354,520 81</b>	<b>Total.....</b>	<b>354,520 81</b>

## Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1402.

CHARLES WELLS, *Cashier.*

Loans and discounts .....	\$126,318 03	Capital stock paid in.....	\$100,000 00
Overdrafts .....	386 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,825 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,320 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,778 00	Dividends unpaid.....	232 80
Due from approved reserve agent ..	19,706 09	Individual deposits .....	34,880 10
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	554 60	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	1,310 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	540 00		
Fractional currency.....	100 86		
Trade dollars .....			
Specie .....	3,352 80		
Legal-tender notes .....	1,650 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>260,258 22</b>	<b>Total.....</b>	<b>260,258 22</b>

## National Bank of Newbury, Wells River.

WILLIAM H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts .....	\$141,781 81	Capital stock paid in.....	\$300,000 00
Overdrafts .....	7,518 60	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,641 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,965 00
U. S. bonds on hand .....	2,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid.....	156 00
Due from approved reserve agents ..	8,649 50	Individual deposits .....	133,777 59
Due from other banks and bankers.	893 10	United States deposits .....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,009 94	Due to other national banks.....	14,148 34
Premiums paid .....	5,012 50	Due to State banks and bankers ..	
Checks and other cash items.....	2,076 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	4,539 00		
Fractional currency.....	15 23		
Trade dollars .....	130 00		
Specie .....	18,960 05		
Legal-tender notes .....	15,493 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	10 00		
<b>Total.....</b>	<b>566,688 77</b>	<b>Total.....</b>	<b>566,688 77</b>

**VERMONT.**

**Randolph National Bank, West Randolph.**

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124, 222 64	Capital stock paid in.....	\$75, 000 00
Overdrafts .....		Surplus fund .....	8, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	13, 131 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....	2, 350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	206 50
Due from approved reserve agents .....	396 92	Individual deposits .....	50, 318 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	347 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 039 01	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2, 556 00		
Fractional currency.....			
Trade dollars .....	112 00		
Specie .....	3, 932 60		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	450 00		
<b>Total .....</b>	<b>192, 156 99</b>	<b>Total.....</b>	<b>192, 156 99</b>

**National Bank, White River Junction.**

GEORGE W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts .....	\$75, 854 15	Capital stock paid in.....	\$50, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	2, 034 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 240 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 338 39	Dividends unpaid .....	
Due from approved reserve agents .....	11, 599 21	Individual deposits .....	62, 967 98
Due from other banks and bankers .....	5, 000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 821 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	457 08	Due to other national banks .....	
Premiums paid .....	3, 250 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	4, 605 00		
Fractional currency.....	9 38		
Trade dollars .....			
Specie .....	2, 226 50		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>126, 242 71</b>	<b>Total.....</b>	<b>126, 242 71</b>

**Windsor National Bank, Windsor.**

HIRAM HARLOW, *President.*

No. 3257.

J. S. WALKER, Jr., *Cashier.*

Loans and discounts .....	\$127, 421 30	Capital stock paid in.....	\$100, 000 00
Overdrafts .....		Surplus fund .....	1, 550 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	5, 572 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from approved reserve agents .....	3, 572 74	Individual deposits .....	38, 255 78
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 193 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 566 80	Due to other national banks .....	
Premiums paid .....	950 00	Due to State banks and bankers ..	
Checks and other cash items .....	714 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2, 185 00		
Fractional currency.....	39 30		
Trade dollars .....			
Specie .....	3, 359 00		
Legal-tender notes .....	1, 121 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	815 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>167, 967 98</b>	<b>Total.....</b>	<b>167, 967 98</b>



## VERMONT.

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$390,466 46	Capital stock paid in .....	\$300,000 00
Overdrafts .....	21 76	Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	11,318 87
U. S. bonds to secure deposits .....		National bank notes outstanding..	269,110 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,400 00	Dividends unpaid .....	1,371 63
Due from approved reserve agents.	10,739 14	Individual deposits .....	111,101 27
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	43 78	Due to other national banks .....	10,000 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,880 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,338 00		
Fractional currency .....	12 63		
Trade dollars .....			
Specie .....	3,500 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>762,901 77</b>	<b>Total .....</b>	<b>762,901 77</b>

**MASSACHUSETTS.**

**First National Bank, Adams.**

HENRY J. BLISS, *President.*

No. 462.

HARVEY H. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,466 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	13,906 60	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,345 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	132 00
Due from approved reserve agents .....	16,039 78	Individual deposits .....	180,443 00
Due from other banks and bankers .....	4,756 99	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,331 57	Due to other national banks .....	7,773 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,329 04	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	323 00		
Fractional currency .....	112 40		
Trade dollars .....	422 00		
Specie .....	5,755 50		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>481,693 05</b>	<b>Total .....</b>	<b>481,693 05</b>

**Amesbury National Bank, Amesbury.**

E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts .....	\$156,217 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	562 65	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,431 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	5,487 43	Individual deposits .....	80,233 99
Due from other banks and bankers .....	150 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,329 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,182 56	Due to other national banks .....	
Premiums paid .....	6,390 62	Due to State banks and bankers .....	
Checks and other cash items .....	370 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,115 00		
Fractional currency .....	79 85		
Trade dollars .....	2 00		
Specie .....	6,280 80		
Legal-tender notes .....	871 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207,165 05</b>	<b>Total .....</b>	<b>207,165 05</b>

**Powow River National Bank, Amesbury.**

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts .....	\$449,061 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5 96	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,202 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	2,660 00
Due from approved reserve agents .....	18,362 08	Individual deposits .....	327,810 35
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	38 90	Due to other national banks .....	1,685 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,605 52	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,225 00		
Fractional currency .....	38 40		
Trade dollars .....			
Specie .....	11,550 70		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....	15,000 00		
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>609,888 02</b>	<b>Total .....</b>	<b>609,888 02</b>

## MASSACHUSETTS.

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$259,445 23	Capital stock paid in .....	\$150,000 00
Overdrafts .....	108 16	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	10,508 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,965 00
U. S. bonds on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	30,000 00	Dividends unpaid .....	1,429 53
Due from approved reserve agents.	24,919 75	Individual deposits .....	158,736 25
Due from other banks and bankers.	5,756 59	United States deposits .....	
Real estate, furniture, and fixtures.	11,108 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,343 91	Due to other national banks .....	9,375 99
Premiums paid .....	21,789 27	Due to State banks and bankers ..	19,376 59
Checks and other cash items .....	5,708 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,111 00		
Fractional currency .....	269 34		
Trade dollars .....	482 00		
Specie .....	9,466 60		
Legal-tender notes .....	5,482 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>534,591 88</b>	<b>Total .....</b>	<b>534,501 38</b>

## Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts .....	\$361,159 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	56,260 32
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	8,038 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,804 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	3,138 00
Due from approved reserve agents.	33,883 18	Individual deposits .....	142,505 19
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	9,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	412 15
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,585 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,002 00		
Fractional currency .....	38 26		
Trade dollars .....			
Specie .....	4,880 75		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	0,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>639,158 61</b>	<b>Total .....</b>	<b>639,158 61</b>

## First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

GEORGE F. STEVENS, *Cashier.*

Loans and discounts .....	\$81,394 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	57 43	Surplus fund .....	3,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,350 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	372 50
Due from approved reserve agents.	8,096 88	Individual deposits .....	44,023 40
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	645 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	0 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,770 00		
Fractional currency .....	28		
Trade dollars .....			
Specie .....	326 00		
Legal-tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,246 30</b>	<b>Total .....</b>	<b>147,246 30</b>



**MASSACHUSETTS.**

**Athol National Bank, Athol.**

THOMAS H. GOODSPEED, *President.*

No. 2172.

CHARLES A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,615 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,401 77	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,852 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	340 00
Due from approved reserve agents .....	17,870 84	Individual deposits .....	136,499 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,379 59	Due to other national banks .....	53 40
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	420 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,265 00		
Fractional currency .....	86 20		
Trade dollars .....			
Specie .....	8,282 50		
Legal-tender notes .....	1,174 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,245 41</b>	<b>Total .....</b>	<b>300,245 41</b>

**Miller's River National Bank, Athol.**

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Loans and discounts .....	\$373,471 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	13,470 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	495 83
Due from approved reserve agents .....	27,418 76	Individual deposits .....	159,061 90
Due from other banks and bankers .....	1,396 94	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,407 21	Due to other national banks .....	37,254 69
Premiums paid .....	4,068 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,275 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,485 00		
Fractional currency .....	230 65		
Trade dollars .....			
Specie .....	11,414 80		
Legal-tender notes .....	2,039 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>526,633 41</b>	<b>Total .....</b>	<b>526,633 41</b>

**First National Bank, Attleboro'.**

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts .....	\$318,098 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	8,501 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,988 00
Due from approved reserve agents .....	63,203 95	Individual deposits .....	289,307 27
Due from other banks and bankers .....	5,499 11	United States deposits .....	
Real estate, furniture, and fixtures .....	7,983 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6 40	Due to other national banks .....	8,436 02
Premiums paid .....	4,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	594 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,687 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4,783 84		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>452,032 86</b>	<b>Total .....</b>	<b>452,032 86</b>

## MASSACHUSETTS.

## First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

HARROLD E. SPAULDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,383 11	Capital stock paid in.....	\$75,000 00
Overdrafts.....	371 44	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	4,576 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	195 00
Due from approved reserve agents.....	7,467 01	Individual deposits.....	109,171 51
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,016 31	Due to other national banks.....	
Premiums paid.....	3,960 00	Due to State banks and bankers.....	
Checks and other cash items.....	164 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,090 00		
Fractional currency.....	92 53		
Trade dollars.....			
Specie.....	6,175 34		
Legal-tender notes.....	8,623 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216,943 40</b>	<b>Total.....</b>	<b>216,943 40</b>

## First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts.....	\$151,832 61	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,027 48
U. S. bonds to secure circulation...	57,850 00	Other undivided profits.....	7,114 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	52,040 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	50,500 00	Dividends unpaid.....	275 00
Due from approved reserve agents.....	10,538 71	Individual deposits.....	57,246 43
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,808 09	Due to other national banks.....	
Premiums paid.....	8,930 30	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,882 00		
Fractional currency.....	15 45		
Trade dollars.....	2 00		
Specie.....	2,690 80		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,603 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>292,702 96</b>	<b>Total.....</b>	<b>292,702 96</b>

## Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

AUGUSTUS STEVENS, *Cashier.*

Loans and discounts.....	\$340,149 20	Capital stock paid in.....	\$200,000 00
Overdrafts.....	751 16	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	18,643 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,880 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	47,636 87	Dividends unpaid.....	2,747 00
Due from approved reserve agents.....	104,933 14	Individual deposits.....	250,145 70
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,461 84	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	70 90	Due to other national banks.....	1,230 14
Premiums paid.....	7,031 25	Due to State banks and bankers.....	
Checks and other cash items.....	2,193 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,190 00		
Fractional currency.....	131 28		
Trade dollars.....			
Specie.....	18,097 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>710,646 66</b>	<b>Total.....</b>	<b>710,646 66</b>

## MASSACHUSETTS.

## First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHARLES H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,421,478 23	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation ..	550,000 00	Other undivided profits .....	157,651 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	494,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid .....	9,765 00
Due from approved reserve agents ..	271,803 86	Individual deposits .....	1,821,793 59
Due from other banks and bankers ..	390,660 68	United States deposits .....	
Real estate, furniture, and fixtures ..	250,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	351 63	Due to other national banks .....	1,176,390 72
Premiums paid .....		Due to State banks and bankers .....	18,062 82
Checks and other cash items .....	60,749 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	392,109 78	Bills payable .....	
Bills of other banks .....	30,348 00		
Fractional currency .....	142 13		
Trade dollars .....			
Specie .....	206,475 50		
Legal-tender notes .....	51,700 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas ..	24,745 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5,678,563 07</b>	<b>Total .....</b>	<b>5,678,563 97</b>

## Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts .....	\$3,318,990 95	Capital stock paid in .....	\$1,600,000 00
Overdrafts .....	3 00	Surplus fund .....	800,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	60,432 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	114,030 87	Dividends unpaid .....	9,989 50
Due from approved reserve agents ..	289,444 35	Individual deposits .....	1,404,256 78
Due from other banks and bankers ..	538,078 77	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,494 09	Due to other national banks .....	924,483 41
Premiums paid .....	11,937 50	Due to State banks and bankers .....	70,975 33
Checks and other cash items .....	4,853 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	274,692 75	Bills payable .....	
Bills of other banks .....	28,401 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	175,560 00		
Legal-tender notes .....	75,400 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,915,137 10</b>	<b>Total .....</b>	<b>4,915,137 10</b>

## Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Loans and discounts .....	\$1,120,012 68	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,000 51	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	4,000 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,572 00
Due from approved reserve agents ..	120,052 55	Individual deposits .....	1,001,394 28
Due from other banks and bankers ..	183,156 74	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,135 64	Due to other national banks .....	681 96
Premiums paid .....	2,000 00	Due to State banks and bankers .....	20,253 47
Checks and other cash items .....	2,924 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	79,808 60	Bills payable .....	
Bills of other banks .....	33,364 00		
Fractional currency .....	73 30		
Trade dollars .....			
Specie .....	05,984 30		
Legal-tender notes .....	27,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,050 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,762,002 62</b>	<b>Total .....</b>	<b>1,762,902 62</b>



## MASSACHUSETTS.

## Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,149,009 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,943 35	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	14,011 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	2,350 00
Due from approved reserve agents ..	117,098 37	Individual deposits .....	1,017,897 41
Due from other banks and bankers ..	85,177 80	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,718 79	Due to other national banks .....	81,622 19
Premiums paid .....	4,000 00	Due to State banks and bankers ..	11,865 29
Checks and other cash items .....	1,360 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	117,525 82	Bills payable .....	
Bills of other banks .....	26,782 00		
Fractional currency .....	30 76		
Trade dollars .....			
Specie .....	93,500 00		
Legal-tender notes .....	37,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,948,546 45</b>	<b>Total .....</b>	<b>1,948,546 45</b>

## Atlantic National Bank, Boston.

SAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$1,013,491 53	Capital stock paid in .....	\$750,000 00
Overdrafts .....	442 99	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,130 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	294,250 00	Dividends unpaid .....	3,851 50
Due from approved reserve agents ..	91,775 73	Individual deposits .....	784,739 60
Due from other banks and bankers ..	00,417 84	United States deposits .....	
Real estate, furniture, and fixtures ..	264,961 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	402 25	Due to other national banks .....	106,308 29
Premiums paid .....	10,000 00	Due to State banks and bankers ..	692 17
Checks and other cash items .....	4,701 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	52,432 86	Bills payable .....	
Bills of other banks .....	30,361 00		
Fractional currency .....	90 22		
Trade dollars .....			
Specie .....	83,773 50		
Legal-tender notes .....	11,380 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,010,730 82</b>	<b>Total .....</b>	<b>2,010,730 82</b>

## Atlas National Bank, Boston.

JOHN G. WETHERILL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Loans and discounts .....	\$2,539,300 70	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	6 66	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	82,884 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,715 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,818 70	Dividends unpaid .....	3,877 50
Due from approved reserve agents ..	112,803 68	Individual deposits .....	1,193,628 43
Due from other banks and bankers ..	92,532 50	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8,063 56
Premiums paid .....		Due to State banks and bankers ..	18,139 69
Checks and other cash items .....	3,706 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	93,411 05	Bills payable .....	
Bills of other banks .....	26,504 00		
Fractional currency .....	178 32		
Trade dollars .....	211 00		
Specie .....	83,427 65		
Legal-tender notes .....	30,828 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,553,310 16</b>	<b>Total .....</b>	<b>3,553,310 16</b>

**MASSACHUSETTS.**

**Blackstone National Bank, Boston.**

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,406,031 32	Capital stock paid in	\$1,500,000 00
Overdrafts	87 29	Surplus fund	171,000 00
U. S. bonds to secure circulation	555,000 00	Other undivided profits	57,393 35
U. S. bonds to secure deposits		National bank notes outstanding	496,010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,194 46	Dividends unpaid	8,350 00
Due from approved reserve agents	339,780 51	Individual deposits	2,968,095 76
Due from other banks and bankers	376,270 55	United States deposits	
Real estate, furniture, and fixtures	321,295 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	482 35	Due to other national banks	244,640 51
Premiums paid		Due to State banks and bankers	198,733 06
Checks and other cash items	11,294 82	Notes and bills re-discounted	
Exchanges for clearing-house	130,563 07	Bills payable	
Bills of other banks	72,834 00		
Fractional currency	85 89		
Trade dollars			
Specie	307,617 50		
Legal-tender notes	57,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	24,975 00		
Due from U. S. Treasurer	5,710 00		
<b>Total</b>	<b>5,644,222 68</b>	<b>Total</b>	<b>5,644,222 68</b>

**Boston National Bank, Boston.**

J. H. BOUVÉ, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts	\$2,574,137 94	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	112,462 26
U. S. bonds to secure circulation	889,000 00	Other undivided profits	87,337 91
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	787,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,000 00	Dividends unpaid	5,673 40
Due from approved reserve agents	80,000 00	Individual deposits	1,835,788 97
Due from other banks and bankers	758,762 85	United States deposits	105,925 70
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	204 25	Due to other national banks	1,131,131 40
Premiums paid		Due to State banks and bankers	117,865 29
Checks and other cash items	26,363 80	Notes and bills re-discounted	
Exchanges for clearing-house	138,033 69	Bills payable	
Bills of other banks	45,254 00		
Fractional currency			
Trade dollars			
Specie	381,181 00		
Legal-tender notes	82,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>5,183,937 53</b>	<b>Total</b>	<b>5,183,937 53</b>

**Boylston National Bank, Boston.**

J. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts	\$1,633,617 34	Capital stock paid in	\$700,000 00
Overdrafts	23	Surplus fund	140,000 00
U. S. bonds to secure circulation	623,000 00	Other undivided profits	99,126 94
U. S. bonds to secure deposits		National bank notes outstanding	557,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,575 00	Dividends unpaid	6,732 00
Due from approved reserve agents	137,116 20	Individual deposits	1,107,987 17
Due from other banks and bankers	69,909 24	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,079 20	Due to other national banks	110,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,031 18	Notes and bills re-discounted	
Exchanges for clearing-house	24,714 01	Bills payable	
Bills of other banks	43,274 00		
Fractional currency	19 71		
Trade dollars			
Specie	102,600 00		
Legal-tender notes	41,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	28,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,721,536 11</b>	<b>Total</b>	<b>2,721,536 11</b>

## MASSACHUSETTS.

## Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$585,345 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	725 62	Surplus fund .....	30,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,725 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	64,251 64	Individual deposits .....	551,573 55
Due from other banks and bankers .....	39,207 61	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,895 91	Due to other national banks .....	68,820 40
Premiums paid .....	10,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,771 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	48,274 20	Bills payable .....	
Bills of other banks .....	11,100 00		
Fractional currency .....	112 19		
Trade dollars .....	100 00		
Specie .....	61,536 00		
Legal-tender notes .....	17,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>901,619 48</b>	<b>Total .....</b>	<b>901,619 48</b>

## Bunker Hill National Bank of Charlestown, Boston.

TIMOTHY T. SAWYER, *President.*

No. 635.

CHARLES R. LAWRENCE, *Cashier.*

Loans and discounts .....	\$1,278,129 14	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	59,021 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	314,510 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,386 50
Due from approved reserve agents .....	319,659 71	Individual deposits .....	1,002,513 89
Due from other banks and bankers .....	30,688 48	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	103 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20,730 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	44,287 00		
Fractional currency .....	355 10		
Trade dollars .....			
Specie .....	86,930 00		
Legal-tender notes .....	69,799 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	15,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,241,432 26</b>	<b>Total .....</b>	<b>2,241,432 26</b>

## Central National Bank, Boston.

M. W. RICHARDSON, *President.*

No. 2103.

JOSEPH W. DERRY, *Cashier.*

Loans and discounts .....	\$863,115 48	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,220 17	Surplus fund .....	29,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	81,440 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250,000 00	Dividends unpaid .....	4,737 00
Due from approved reserve agents .....	89,428 24	Individual deposits .....	570,486 15
Due from other banks and bankers .....	91,052 53	United States deposits .....	
Real estate, furniture, and fixtures .....	926 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,440 21	Due to other national banks .....	256,788 38
Premiums paid .....		Due to State banks and bankers .....	28,324 20
Checks and other cash items .....	5,472 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	31,822 79	Bills payable .....	
Bills of other banks .....	24,079 00		
Fractional currency .....	113 25		
Trade dollars .....			
Specie .....	62,631 75		
Legal-tender notes .....	31,020 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,516,575 86</b>	<b>Total .....</b>	<b>1,516,575 86</b>



**MASSACHUSETTS.**

**Columbian National Bank, Boston.**

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,978,865 10	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	18,441 35
U. S. bonds to secure deposits		National bank notes outstanding	795,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,399 00
Due from approved reserve agents	152,404 19	Individual deposits	1,455,492 48
Due from other banks and bankers	212,605 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,523 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	86,130 26	Bills payable	
Bills of other banks	33,355 00		
Fractional currency			
Trade dollars			
Specie	108,520 00		
Legal-tender notes	55,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,573,102 83</b>	<b>Total</b>	<b>3,573,102 83</b>

**Continental National Bank, Boston.**

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$2,061,068 68	Capital stock paid in	\$1,000,000 00
Overdrafts	140 59	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,248 24
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,931 00
Due from approved reserve agents	191,254 97	Individual deposits	1,342,805 26
Due from other banks and bankers	75,825 27	United States deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	301 53	Due to other national banks	25,691 69
Premiums paid		Due to State banks and bankers	203,217 66
Checks and other cash items	4,162 02	Notes and bills re-discounted	
Exchanges for clearing-house	53,505 33	Bills payable	
Bills of other banks	40,616 00		
Fractional currency	669 46		
Trade dollars			
Specie	106,100 00		
Legal-tender notes	44,000 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,844,893 85</b>	<b>Total</b>	<b>2,844,893 85</b>

**Eliot National Bank, Boston.**

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$2,001,218 19	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	695,000 00	Other undivided profits	65,321 93
U. S. bonds to secure deposits		National bank notes outstanding	622,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	5,223 00
Due from approved reserve agents	83,117 05	Individual deposits	839,833 34
Due from other banks and bankers	90,830 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	197 15	Due to other national banks	108,363 59
Premiums paid		Due to State banks and bankers	155,612 78
Checks and other cash items	7,183 56	Notes and bills re-discounted	
Exchanges for clearing-house	69,218 17	Bills payable	
Bills of other banks	8,968 00		
Fractional currency	46 58		
Trade dollars			
Specie	113,255 00		
Legal-tender notes	5,610 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	17,040 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,096,984 64</b>	<b>Total</b>	<b>3,096,984 64</b>

## MASSACHUSETTS.

## Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$867,454 34	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	19,647 06
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,051 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,875 00	Dividends unpaid	628 00
Due from approved reserve agents	99,934 34	Individual deposits	817,731 04
Due from other banks and bankers	73,013 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,286 32	Due to other national banks	30,000 00
Premiums paid	3,637 50	Due to State banks and bankers	3,175 64
Checks and other cash items	2,449 78	Notes and bills re-discounted	
Exchanges for clearing-house	53,941 99	Bills payable	
Bills of other banks	3,166 00		
Fractional currency	6 71		
Trade dollars			
Specie	73,218 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,329,233 60</b>	<b>Total</b>	<b>1,329,233 60</b>

## Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILBR, *Cashier.*

Loans and discounts	\$1,904,497 24	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	516,650 00	Other undivided profits	48,286 12
U. S. bonds to secure deposits		National bank notes outstanding	464,465 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,500 00	Dividends unpaid	8,951 00
Due from approved reserve agents	145,346 66	Individual deposits	1,414,610 56
Due from other banks and bankers	214,299 71	United States deposits	
Real estate, furniture, and fixtures	120,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	35,000 00
Premiums paid		Due to State banks and bankers	59,598 40
Checks and other cash items	4,843 62	Notes and bills re-discounted	
Exchanges for clearing-house	41,989 19	Bills payable	
Bills of other banks	13,716 00		
Fractional currency	611 91		
Trade dollars			
Specie	158,207 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	23,249 25		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,230,911 08</b>	<b>Total</b>	<b>3,230,911 08</b>

## First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Loans and discounts	\$512,010 85	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,727 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,150 00	Dividends unpaid	1,983 00
Due from approved reserve agents	41,980 53	Individual deposits	420,248 29
Due from other banks and bankers	29,258 13	United States deposits	
Real estate, furniture, and fixtures	1,580 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	85 18	Due to other national banks	13,417 80
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	680 77	Notes and bills re-discounted	
Exchanges for clearing-house	15,490 00	Bills payable	
Bills of other banks	13,258 00		
Fractional currency	18 92		
Trade dollars			
Specie	35,738 65		
Legal-tender notes	11,875 00		
U. S. certificates of deposit	15,000 00		
Redemption fund with U. S. Treas.	2,240 00		
Due from U. S. Treasurer	2,000 00		
<b>Total</b>	<b>745,376 29</b>	<b>Total</b>	<b>745,376 29</b>

**MASSACHUSETTS.**

**Freeman's National Bank, Boston.**

JOHN H. ROGERS, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,597,109 82	Capital stock paid in.....	\$800,000 00
Overdrafts.....	3,809 44	Surplus fund.....	115,000 00
U. S. bonds to secure circulation...	270,500 00	Other undivided profits.....	9,354 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	242,550 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	41,475 00	Dividends unpaid.....	2,934 00
Due from approved reserve agents.	151,110 37	Individual deposits.....	920,960 52
Due from other banks and bankers.	120,431 18	United States deposits.....	
Real estate, furniture, and fixtures.	14,366 21	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,114 75	Due to other national banks.....	268,156 93
Premiums paid.....		Due to State banks and bankers..	94,334 32
Checks and other cash items.....	2,488 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	79,695 87	Bills payable.....	
Bills of other banks.....	27,974 00		
Fractional currency.....	85 70		
Trade dollars.....			
Specie.....	85,206 21		
Legal-tender notes.....	44,751 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12,172 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,453,290 31</b>	<b>Total.....</b>	<b>2,453,290 31</b>

**Globe National Bank, Boston.**

C. O. BILLINGS, *President.*

No. 930.

C. H. COLE, *Cashier.*

Loans and discounts.....	\$2,202,285 60	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	33,795 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	117,297 81	Dividends unpaid.....	3,000 00
Due from approved reserve agents.	311,839 69	Individual deposits.....	1,564,168 71
Due from other banks and bankers.	93,204 13	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	354 83	Due to other national banks.....	343,510 87
Premiums paid.....	9,000 00	Due to State banks and bankers..	216,695 23
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	217,535 55	Bills payable.....	14,605 83
Bills of other banks.....	30,292 00		
Fractional currency.....	122 94		
Trade dollars.....			
Specie.....	177,000 00		
Legal-tender notes.....	39,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,250,782 55</b>	<b>Total.....</b>	<b>3,250,782 55</b>

**Hamilton National Bank, Boston.**

A. H. BEAN, *President.*

No. 778.

G. W. NEWHALL, *Cashier.*

Loans and discounts.....	\$1,563,243 81	Capital stock paid in.....	\$750,000 00
Overdrafts.....	17 74	Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	270,000 00	Other undivided profits.....	52,653 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	241,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	24,944 98	Dividends unpaid.....	2,596 00
Due from approved reserve agents.	162,359 76	Individual deposits.....	1,404,870 73
Due from other banks and bankers.	180,861 73	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	177 70	Due to other national banks.....	19,952 10
Premiums paid.....		Due to State banks and bankers..	7,294 80
Checks and other cash items.....	8,003 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	268,149 45	Bills payable.....	
Bills of other banks.....	7,424 00		
Fractional currency.....	3 48		
Trade dollars.....			
Specie.....	88,920 50		
Legal-tender notes.....	42,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12,150 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,628,756 69</b>	<b>Total.....</b>	<b>2,628,756 60</b>



## MASSACHUSETTS.

## Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,479,577 30	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	52 43	Surplus fund .....	164,536 63
U. S. bonds to secure circulation .....	320,000 00	Other undivided profits .....	51,377 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	286,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,576 00	Dividends unpaid .....	5,353 50
Due from approved reserve agents .....	196,888 36	Individual deposits .....	1,386,619 76
Due from other banks and bankers .....	186,958 52	United States deposits .....	
Real estate, furniture, and fixtures .....	66,390 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	584 95	Due to other national banks .....	341,931 16
Premiums paid .....		Due to State banks and bankers .....	354,698 68
Checks and other cash items .....	12,115 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	50,214 10	Bills payable .....	
Bills of other banks .....	14,907 00		
Fractional currency .....	100 85		
Trade dollars .....			
Specie .....	197,986 00		
Legal-tender notes .....	43,010 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	14,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,590,762 10</b>	<b>Total .....</b>	<b>3,590,762 10</b>

## Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Loans and discounts .....	\$1,005,891 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,858 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	925 00
Due from approved reserve agents .....	192,843 68	Individual deposits .....	891,572 45
Due from other banks and bankers .....	67,988 17	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	512 63	Due to other national banks .....	198,687 77
Premiums paid .....	6,000 00	Due to State banks and bankers .....	36,072 80
Checks and other cash items .....	1,334 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,591 38	Bills payable .....	
Bills of other banks .....	29,710 00		
Fractional currency .....	4 33		
Trade dollars .....			
Specie .....	90,990 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>1,509,616 99</b>	<b>Total .....</b>	<b>1,509,616 99</b>

## Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts .....	\$784,946 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	24,757 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	2,328 00
Due from approved reserve agents .....	110,343 27	Individual deposits .....	811,741 23
Due from other banks and bankers .....	175,936 60	United States deposits .....	
Real estate, furniture, and fixtures .....	160,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,152 71	Due to other national banks .....	108,975 20
Premiums paid .....	39,403 28	Due to State banks and bankers .....	1,094 53
Checks and other cash items .....	654 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	31,380 41	Bills payable .....	
Bills of other banks .....	21,298 00		
Fractional currency .....	60 61		
Trade dollars .....			
Specie .....	38,320 50		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,919,896 90</b>	<b>Total .....</b>	<b>1,919,896 90</b>

**MASSACHUSETTS.****Market National Bank, Boston.**CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,281,639 99	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	42,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	29,133 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	138,776 89	Dividends unpaid .....	1,706 00
Due from approved reserve agents ..	96,910 72	Individual deposits .....	610,422 20
Due from other banks and bankers ..	35,857 92	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	987 38	Due to other national banks .....	150,000 00
Premiums paid .....		Due to State banks and bankers ..	101,401 96
Checks and other cash items .....	2,012 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	72,926 16	Bills payable .....	
Bills of other banks .....	13,540 00		
Fractional currency .....	149 32		
Trade dollars .....			
Specie .....	58,244 00		
Legal-tender notes .....	26,868 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,780,163 32</b>	<b>Total .....</b>	<b>1,780,163 32</b>

**Massachusetts National Bank, Boston.**ABRAHAM O. BIGLOW, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$1,355,576 12	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	166,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	24,230 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	95,950 00	Dividends unpaid .....	4,335 00
Due from approved reserve agents ..	35,632 30	Individual deposits .....	929,609 89
Due from other banks and bankers ..	50,981 78	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	61,000 86
Premiums paid .....	5,000 00	Due to State banks and bankers ..	33,654 53
Checks and other cash items .....	6,423 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	177,570 17	Bills payable .....	
Bills of other banks .....	42,904 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	175,198 50		
Legal-tender notes .....	7,044 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,004,330 12</b>	<b>Total .....</b>	<b>2,004,330 12</b>

**Maverick National Bank, Boston.**ASA P. POTTER, *President.*

No. 677.

JOSEPH W. WORK, *Cashier.*

Loans and discounts .....	\$6,789,146 92	Capital stock paid in .....	\$400,000 00
Overdrafts .....	203 50	Surplus fund .....	400,000 00
U. S. bonds to secure circulation ..	290,000 00	Other undivided profits .....	275,163 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	261,000 00
U. S. bonds on hand .....	102,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	486,953 22	Dividends unpaid .....	1,450 00
Due from approved reserve agents ..	1,233,317 89	Individual deposits .....	3,418,042 87
Due from other banks and bankers ..	573,445 55	United States deposits .....	
Real estate, furniture, and fixtures ..	9,471 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,259 77	Due to other national banks .....	4,568,772 31
Premiums paid .....	20,837 56	Due to State banks and bankers ..	1,668,555 28
Checks and other cash items .....	41,766 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	301,148 10	Bills payable .....	
Bills of other banks .....	37,868 00		
Fractional currency .....	9 74		
Trade dollars .....			
Specie .....	344,025 60		
Legal-tender notes .....	756,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,050 00		
Due from U. S. Treasurer .....	780 00		
<b>Total .....</b>	<b>10,992,983 91</b>	<b>Total .....</b>	<b>10,992,983 91</b>

## MASSACHUSETTS.

## Mechanics' National Bank, Boston.

J. W. CONVERSE, *President.*

No. 932.

C. O. L. DILLAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$467,186 04	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	195,000 00	Other undivided profits .....	20,958 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,910 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,457 00
Due from approved reserve agents .....	41,461 17	Individual deposits .....	316,408 62
Due from other banks and bankers .....	25,686 11	United States deposits .....	
Real estate, furniture, and fixtures .....	9,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	192 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,446 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,564 14	Bills payable .....	
Bills of other banks .....	6,770 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	38,020 00		
Legal-tender notes .....	13,933 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	8,775 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>814,734 35</b>	<b>Total .....</b>	<b>814,734 35</b>

## Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KILHAM, *Cashier.*

Loans and discounts .....	\$1,256,397 81	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,352 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,260 00
Due from approved reserve agents .....	129,207 42	Individual deposits .....	797,296 57
Due from other banks and bankers .....	37,721 31	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	192 50	Due to other national banks .....	233,669 15
Premiums paid .....	12,337 50	Due to State banks and bankers .....	
Checks and other cash items .....	9,494 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17,780 72	Bills payable .....	
Bills of other banks .....	9,222 00		
Fractional currency .....	123 53		
Trade dollars .....			
Specie .....	77,751 50		
Legal-tender notes .....	31,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,634,078 64</b>	<b>Total .....</b>	<b>1,634,078 64</b>

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, Jr., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts .....	\$6,576,619 15	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	1 21	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,675,000 00	Other undivided profits .....	102,650 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	1,501,030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	230,600 63	Dividends unpaid .....	18,874 00
Due from approved reserve agents .....	705,303 43	Individual deposits .....	5,580,431 10
Due from other banks and bankers .....	574,052 78	United States deposits .....	
Real estate, furniture, and fixtures .....	450,000 00	Deposits of U.S. disbursing officers .....	27,866 44
Current expenses and taxes paid .....	4,401 21	Due to other national banks .....	375,135 38
Premiums paid .....		Due to State banks and bankers .....	277,288 07
Checks and other cash items .....	51,602 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	425,480 31	Bills payable .....	
Bills of other banks .....	87,016 00		
Fractional currency .....	470 81		
Trade dollars .....			
Specie .....	938,260 00		
Legal-tender notes .....	25,854 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. .....	75,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>11,883,975 92</b>	<b>Total .....</b>	<b>11,883,975 92</b>



**MASSACHUSETTS.**

**Metropolitan National Bank, Boston.**

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$619,478 77	Capital stock paid in .....	\$300,000 00
Overdrafts .....	249 74	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,588 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,190 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,270 00
Due from approved reserve agents .....	63,396 43	Individual deposits .....	381,518 63
Due from other banks and bankers .....	38,889 56	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	271 58	Due to other national banks .....	88,029 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,455 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,250 51	Bills payable .....	
Bills of other banks .....	10,071 00		
Fractional currency .....	11 57		
Trade dollars .....			
Specie .....	17,521 30		
Legal-tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,014,495 81</b>	<b>Total .....</b>	<b>1,014,495 81</b>

**Monument National Bank of Charlestown, Boston.**

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$459,845 13	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	37,350 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80,000 00	Dividends unpaid .....	2,513 00
Due from approved reserve agents .....	55,420 80	Individual deposits .....	318,119 44
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expense: and taxes paid .....	88 00	Due to other national banks .....	2,134 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,878 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,407 00		
Fractional currency .....	19 35		
Trade dollars .....			
Specie .....	17,367 65		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>748,217 54</b>	<b>Total .....</b>	<b>748,217 54</b>

**Mount Vernon National Bank, Boston.**

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts .....	\$818,518 91	Capital stock paid in .....	\$200,000 00
Overdrafts .....	38 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	34,626 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,533 00
Due from approved reserve agents .....	75,891 85	Individual deposits .....	762,984 67
Due from other banks and bankers .....	58,406 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	187 00	Due to other national banks .....	65,000 00
Premiums paid .....		Due to State banks and bankers .....	23,060 00
Checks and other cash items .....	2,828 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27,493 13	Bills payable .....	
Bills of other banks .....	31,254 00		
Fractional currency .....	514 62		
Trade dollars .....			
Specie .....	96,391 20		
Legal-tender notes .....	15,830 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>1,181,664 32</b>	<b>Total .....</b>	<b>1,181,664 32</b>

## MASSACHUSETTS.

## National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,590,760 80	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	73 36	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	135,276 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	9,081 46
Due from approved reserve agents .....	200,000 00	Individual deposits .....	2,068,052 70
Due from other banks and bankers .....	396,244 02	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,184 52	Due to other national banks .....	845,647 07
Premiums paid .....		Due to State banks and bankers .....	38,849 92
Checks and other cash items .....	5,251 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	175,006 55	Bills payable .....	
Bills of other banks .....	82,095 00		
Fractional currency .....	131 72		
Trade dollars .....			
Specie .....	347,710 45		
Legal-tender notes .....	34,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5,166,507 45</b>	<b>Total .....</b>	<b>5,166,507 45</b>

## National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts .....	\$2,044,083 75	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,500 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	61,437 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	131,500 00	Dividends unpaid .....	1,795 00
Due from approved reserve agents .....	608,682 51	Individual deposits .....	2,330,517 11
Due from other banks and bankers .....	459,309 25	United States deposits .....	
Real estate, furniture, and fixtures .....	300,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	361 91	Due to other national banks .....	1,573,830 72
Premiums paid .....	6,250 00	Due to State banks and bankers .....	881,607 32
Checks and other cash items .....	35,151 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	475,102 30	Bills payable .....	
Bills of other banks .....	8,535 00		
Fractional currency .....	59 40		
Trade dollars .....			
Specie .....	280,400 00		
Legal-tender notes .....	83,000 00		
U. S. certificates of deposit .....	105,000 00		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>5,404,185 24</b>	<b>Total .....</b>	<b>5,404,185 24</b>

## National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts .....	\$1,026,920 78	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	45 00	Surplus fund .....	158,632 50
U. S. bonds to secure circulation .....	672,500 00	Other undivided profits .....	20,616 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	596,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	113,308 23	Dividends unpaid .....	3,524 50
Due from approved reserve agents .....	138,737 11	Individual deposits .....	1,400,942 97
Due from other banks and bankers .....	102,674 90	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	182 80	Due to other national banks .....	29,953 62
Premiums paid .....	10,000 00	Due to State banks and bankers .....	74,005 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	127,896 85	Bills payable .....	
Bills of other banks .....	6,351 00		
Fractional currency .....	11 43		
Trade dollars .....			
Specie .....	154,250 00		
Legal-tender notes .....	1,588 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	30,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,284,460 10</b>	<b>Total .....</b>	<b>3,284,466 10</b>

## MASSACHUSETTS.

## National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,077,550 85	Capital stock paid in	\$1,000,000 00
Overdrafts	21,639 30	Surplus fund	200,000 00
U. S. bonds to secure circulation	610,000 00	Other undivided profits	76,879 52
U. S. bonds to secure deposits		National bank notes outstanding	549,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,749 00
Due from approved reserve agents	555,416 92	Individual deposits	1,341,148 76
Due from other banks and bankers	710,106 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,491 72	Due to other national banks	4,177,817 13
Premiums paid		Due to State banks and bankers	1,032,713 40
Checks and other cash items	12,883 48	Notes and bills re-discounted	
Exchanges for clearing-house	685,716 06	Bills payable	
Bills of other banks	9,000 00		
Fractional currency			
Trade dollars			
Specie	381,000 00		
Legal-tender notes	54,053 00		
U. S. certificates of deposit	220,000 00		
Redemption fund with U. S. Treas.	27,450 00		
Due from U. S. Treasurer	8,000 00		
<b>Total</b>	<b>8,382,307 81</b>	<b>Total</b>	<b>8,382,307 81</b>

## National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts	\$4,028,165 59	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	1,250,000 00	Other undivided profits	287,568 69
U. S. bonds to secure deposits		National bank notes outstanding	1,125,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,175 00	Dividends unpaid	7,626 00
Due from approved reserve agents	541,463 88	Individual deposits	2,816,572 80
Due from other banks and bankers	302,691 05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	268 40	Due to other national banks	560,498 46
Premiums paid	15,000 00	Due to State banks and bankers	241,120 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	277,367 48	Bills payable	
Bills of other banks	18,000 00		
Fractional currency			
Trade dollars			
Specie	238,000 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	56,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>6,838,381 40</b>	<b>Total</b>	<b>6,838,381 40</b>

## National City Bank, Boston.

ARTHUR BURNHAM, *President.*

No. 609.

CHARLES C. BARRY, *Cashier.*

Loans and discounts	\$1,590,136 28	Capital stock paid in	\$1,000,000 00
Overdrafts	929 15	Surplus fund	170,785 68
U. S. bonds to secure circulation	50,000 00	Other undivided profits	81,149 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,383 06	Dividends unpaid	4,516 50
Due from approved reserve agents	94,261 83	Individual deposits	596,489 56
Due from other banks and bankers	58,967 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	807 80	Due to other national banks	40,296 02
Premiums paid		Due to State banks and bankers	16,532 26
Checks and other cash items	8,542 34	Notes and bills re-discounted	
Exchanges for clearing-house	39,448 93	Bills payable	
Bills of other banks	16,051 00		
Fractional currency	389 44		
Trade dollars			
Specie	42,000 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,951,769 98</b>	<b>Total</b>	<b>1,951,769 98</b>



## MASSACHUSETTS.

## National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,003,836 66	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	134,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,849 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	3,559 00
Due from approved reserve agents .....	41,767 07	Individual deposits .....	1,208,344 23
Due from other banks and bankers .....	35,375 94	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,224 95	Due to other national banks .....	140,000 00
Premiums paid .....	15,000 00	Due to State banks and bankers .....	16,489 08
Checks and other cash items .....	7,588 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	91,364 12	Bills payable .....	
Bills of other banks .....	12,458 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	183,874 98		
Legal-tender notes .....	111,201 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,571,941 50</b>	<b>Total .....</b>	<b>2,571,941 50</b>

## National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

JOHN J. EDDY, *Cashier.*

Loans and discounts .....	\$5,025,332 16	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,696 81	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	130,825 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,508 13	Dividends unpaid .....	8,225 50
Due from approved reserve agents .....	618,085 39	Individual deposits .....	2,649,495 62
Due from other banks and bankers .....	221,895 16	United States deposits .....	
Real estate, furniture, and fixtures .....	36,476 47	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	314 74	Due to other national banks .....	2,521,875 84
Premiums paid .....		Due to State banks and bankers .....	457,999 78
Checks and other cash items .....	8,391 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	349,326 87	Bills payable .....	
Bills of other banks .....	37,488 00		
Fractional currency .....	638 63		
Trade dollars .....			
Specie .....	458,608 00		
Legal-tender notes .....	153,400 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	10 00		
<b>Total .....</b>	<b>7,013,421 83</b>	<b>Total .....</b>	<b>7,013,421 83</b>

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

W. A. FAULKNER, *Cashier.*

Loans and discounts .....	\$2,685,727 55	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	55,755 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	447,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	4,427 50
Due from approved reserve agents .....	158,984 63	Individual deposits .....	660,737 55
Due from other banks and bankers .....	354,916 73	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	286 00	Due to other national banks .....	776,857 99
Premiums paid .....		Due to State banks and bankers .....	447,693 21
Checks and other cash items .....	3,035 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	195,756 87	Bills payable .....	
Bills of other banks .....	14,557 00		
Fractional currency .....	1,595 00		
Trade dollars .....	186 00		
Specie .....	102,805 50		
Legal-tender notes .....	99,510 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	22,500 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>4,142,772 02</b>	<b>Total .....</b>	<b>4,142,772 02</b>

**MASSACHUSETTS.**

**National Market Bank of Brighton, Boston.**

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$699,018 19	Capital stock paid in	\$250,000 00
Overdrafts	274 79	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	77,843 63
U. S. bonds to secure deposits		National bank notes outstanding	223,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	4,811 50
Due from approved reserve agents	83,123 90	Individual deposits	538,545 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,281 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	69 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	42,925 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,922 00		
Fractional currency	59 93		
Trade dollars			
Specie	8,745 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer	800 00		
<b>Total</b>	<b>1,145,070 24</b>	<b>Total</b>	<b>1,145,070 24</b>

**National Revere Bank, Boston.**

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Loans and discounts	\$4,575,088 29	Capital stock paid in	\$1,500,000 00
Overdrafts	383 51	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	116,010 39
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,779 00
Due from approved reserve agents	494,223 80	Individual deposits	2,395,056 31
Due from other banks and bankers	536,824 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	600 93	Due to other national banks	1,890,463 14
Premiums paid	74,000 00	Due to State banks and bankers	302,209 29
Checks and other cash items	8,432 89	Notes and bills re-discounted	
Exchanges for clearing-house	224,730 11	Bills payable	
Bills of other banks	37,181 00		
Fractional currency	411 57		
Trade dollars			
Specie	428,591 70		
Legal-tender notes	65,050 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>6,868,518 13</b>	<b>Total</b>	<b>6,868,518 13</b>

**National Rockland Bank of Roxbury, Boston.**

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIN, *Cashier.*

Loans and discounts	\$966,129 90	Capital stock paid in	\$300,000 00
Overdrafts	1,170 07	Surplus fund	135,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,063 61
U. S. bonds to secure deposits		National bank notes outstanding	269,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	5,028 00
Due from approved reserve agents	276,553 59	Individual deposits	937,617 10
Due from other banks and bankers	5,601 76	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	62 00	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	4,041 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,401 00		
Fractional currency	207 80		
Trade dollars			
Specie	40,641 18		
Legal-tender notes	9,000 00		
U. S. certificates of deposit	5,000 00		
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,659,708 71</b>	<b>Total</b>	<b>1,659,708 71</b>

## MASSACHUSETTS.

## National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 072, 692 22	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	3, 735 98	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits .....	42, 590 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	129, 196 88	Dividends unpaid .....	680 00
Due from approved reserve agents	146, 078 80	Individual deposits .....	1, 164, 660 08
Due from other banks and bankers	46, 332 81	United States deposits .....	
Real estate, furniture, and fixtures	77, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	173 53	Due to other national banks .....	52, 494 48
Premiums paid .....		Due to State banks and bankers ..	141, 043 28
Checks and other cash items .....	13, 770 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	77, 623 58	Bills payable .....	
Bills of other banks .....	23, 184 00		
Fractional currency .....	783 51		
Trade dollars .....			
Specie .....	119, 668 00		
Legal-tender notes .....	53, 478 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	11, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 025, 468 22</b>	<b>Total .....</b>	<b>2, 025, 468 22</b>

## National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$1, 857, 975 46	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	400, 000 00
U. S. bonds to secure circulation ..	430, 000 00	Other undivided profits .....	47, 345 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	387, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	125, 000 00	Dividends unpaid .....	7, 778 00
Due from approved reserve agents	133, 148 02	Individual deposits .....	1, 082, 421 69
Due from other banks and bankers	51, 626 80	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	177 80	Due to other national banks .....	6, 524 34
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10, 670 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	110, 073 62	Bills payable .....	
Bills of other banks .....	20, 764 00		
Fractional currency .....	56 37		
Trade dollars .....			
Specie .....	93, 727 00		
Legal-tender notes .....	42, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	19, 350 00		
Due from U. S. Treasurer .....	4, 000 00		
<b>Total .....</b>	<b>2, 931, 069 40</b>	<b>Total .....</b>	<b>2, 931, 069 40</b>

## National Webster Bank, Boston.

FRANCIS A. PETERS, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts .....	\$2, 533, 829 63	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	270, 688 86
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	14, 396 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	190, 000 00	Dividends unpaid .....	4, 932 00
Due from approved reserve agents	129, 196 43	Individual deposits .....	1, 302, 228 88
Due from other banks and bankers	92, 862 60	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	213 94	Due to other national banks .....	39, 185 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 341 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....	29, 504 41	Bills payable .....	
Bills of other banks .....	25, 610 00		
Fractional currency .....	88 09		
Trade dollars .....			
Specie .....	196, 729 00		
Legal-tender notes .....	53, 781 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 166, 431 49</b>	<b>Total .....</b>	<b>3, 166, 431 49</b>



**MASSACHUSETTS.**

**New England National Bank, Boston.**

SAMUEL A. THERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,278,896 60	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	203 90	Surplus fund.....	477,500 00
U. S. bonds to secure circulation.....	690,000 00	Other undivided profits.....	33,829 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	619,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10,422 00
Due from approved reserve agents.....	147,069 28	Individual deposits.....	1,216,834 59
Due from other banks and bankers.....	239,328 51	United States deposits.....	
Real estate, furniture, and fixtures.....	140,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	154 55	Due to other national banks.....	68,232 71
Premiums paid.....		Due to State banks and bankers.....	333,611 70
Checks and other cash items.....	9,092 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	83,712 36	Bills payable.....	
Bills of other banks.....	20,270 00		
Fractional currency.....	3 15		
Trade dollars.....			
Specie.....	147,759 40		
Legal-tender notes.....	22,240 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	31,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,809,730 58</b>	<b>Total.....</b>	<b>3,809,730 58</b>

**North National Bank, Boston.**

JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts.....	\$3,050,906 41	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	51,593 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	5,769 00
Due from approved reserve agents.....	324,714 06	Individual deposits.....	1,975,745 76
Due from other banks and bankers.....	274,491 61	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	325 78	Due to other national banks.....	613,786 72
Premiums paid.....		Due to State banks and bankers.....	247,261 57
Checks and other cash items.....	5,585 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	273,043 84	Bills payable.....	
Bills of other banks.....	13,362 00		
Fractional currency.....	73 37		
Trade dollars.....			
Specie.....	260,154 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....	2,000 00		
<b>Total.....</b>	<b>4,334,156 59</b>	<b>Total.....</b>	<b>4,334,156 59</b>

**Old Boston National Bank, Boston.**

HENRY W. PICKERING, *President.*

No. 1015.

FREDERICK L. CHURCH, *Cashier.*

Loans and discounts.....	\$1,827,819 59	Capital stock paid in.....	\$900,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	77,344 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,770 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,406 00
Due from approved reserve agents.....	40,610 97	Individual deposits.....	911,978 97
Due from other banks and bankers.....	29,137 67	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	241 94	Due to other national banks.....	41,562 71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	46,595 81	Bills payable.....	
Bills of other banks.....	30,641 00		
Fractional currency.....	93 63		
Trade dollars.....			
Specie.....	168,440 00		
Legal-tender notes.....	12,732 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,750 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>2,314,062 61</b>	<b>Total.....</b>	<b>2,314,062 61</b>

## MASSACHUSETTS.

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

GEORGE C. LEACH, *President.*

No. 595.

ALBERT P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$789,067 15	Capital stock paid in .....	\$300,000 00
Overdrafts .....	228 96	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	6,308 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	2,748 00
Due from approved reserve agents .....	111,294 30	Individual deposits .....	513,107 07
Due from other banks and bankers .....	6,620 85	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	12,153 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,491 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,650 00		
Fractional currency .....	147 74		
Trade dollars .....			
Specie .....	22,317 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,270,317 47</b>	<b>Total .....</b>	<b>1,270,317 47</b>

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts .....	\$3,423,472 11	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	167,500 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	36,607 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	405,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,757 00
Due from approved reserve agents .....	464,896 33	Individual deposits .....	2,670,446 87
Due from other banks and bankers .....	373,647 33	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,500 00	Due to other national banks .....	844,401 54
Premiums paid .....	50,000 00	Due to State banks and bankers .....	750,562 71
Checks and other cash items .....	9,708 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	601,670 07	Bills payable .....	
Bills of other banks .....	83,607 00		
Fractional currency .....	887 02		
Trade dollars .....			
Specie .....	241,407 00		
Legal-tender notes .....	113,980 00		
U. S. certificates of deposit .....	40,000 00		
Redemption fund with U. S. Treas. ..	20,250 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>5,877,275 79</b>	<b>Total .....</b>	<b>5,877,275 79</b>

## Shoe and Leather National Bank, Boston.

BENJAMIN E. COLE, *President.*

No. 616.

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$1,927,024 54	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	131 22	Surplus fund .....	49,134 77
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	57,044 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	319,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,689 50
Due from approved reserve agents .....	179,085 60	Individual deposits .....	820,590 06
Due from other banks and bankers .....	124,517 74	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	148 50	Due to other national banks .....	501,752 70
Premiums paid .....		Due to State banks and bankers .....	34,346 44
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27,236 94	Bills payable .....	
Bills of other banks .....	23,164 00		
Fractional currency .....	21 72		
Trade dollars .....			
Specie .....	117,654 66		
Legal-tender notes .....	17,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	16,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,788,187 92</b>	<b>Total .....</b>	<b>2,788,187 92</b>

**MASSACHUSETTS.**

**State National Bank, Boston.**

A. W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,532,190 49	Capital stock paid in	\$2,000,000 00
Overdrafts	5,286 83	Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	115,215 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,574 00
Due from approved reserve agents	115,936 60	Individual deposits	1,529,659 63
Due from other banks and bankers	97,354 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	397 47	Due to other national banks	129,323 48
Premiums paid		Due to State banks and bankers	18,553 20
Checks and other cash items	702 49	Notes and bills re-discounted	
Exchanges for clearing-house	342,923 65	Bills payable	
Bills of other banks	26,280 00		
Fractional currency	8 17		
Trade dollars			
Specie	60,970 00		
Legal-tender notes	15,025 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>4,250,325 50</b>	<b>Total</b>	<b>4,250,325 50</b>

**Suffolk National Bank, Boston.**

A. L. EDMANDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts	\$2,693,705 55	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	265,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	73,316 98
U. S. bonds to secure deposits		National bank notes outstanding	44,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	7,459 50
Due from approved reserve agents	240,930 76	Individual deposits	956,496 61
Due from other banks and bankers	144,108 54	United States deposits	
Real estate, furniture, and fixtures	270,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	729,428 68
Premiums paid		Due to State banks and bankers	396,633 20
Checks and other cash items	2,032 00	Notes and bills re-discounted	
Exchanges for clearing-house	285,915 00	Bills payable	
Bills of other banks	24,601 00		
Fractional currency			
Trade dollars			
Specie	218,302 12		
Legal-tender notes	25,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,973,094 97</b>	<b>Total</b>	<b>3,973,094 97</b>

**Traders' National Bank, Boston.**

E. SANDS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

Loans and discounts	\$1,024,276 68	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	281,000 00	Other undivided profits	32,584 39
U. S. bonds to secure deposits		National bank notes outstanding	251,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	690 00	Dividends unpaid	2,479 33
Due from approved reserve agents	133,248 64	Individual deposits	858,145 77
Due from other banks and bankers	59,570 05	United States deposits	
Real estate, furniture, and fixtures	560 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,234 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	40,486 08
Checks and other cash items	575 14	Notes and bills re-discounted	
Exchanges for clearing-house	93,030 38	Bills payable	
Bills of other banks	10,313 00		
Fractional currency			
Trade dollars			
Specie	79,019 50		
Legal-tender notes	8,823 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,645 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>1,706,985 57</b>	<b>Total</b>	<b>1,706,085 57</b>



## MASSACHUSETTS.

## Tremont National Bank, Boston.

WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,780,969 57	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	861 89	Surplus fund .....	179,612 83
U. S. bonds to secure circulation ..	410,000 00	Other undivided profits .....	47,450 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	367,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,294 53	Dividends unpaid .....	7,856 50
Due from approved reserve agents ..	211,188 38	Individual deposits .....	1,324,577 25
Due from other banks and bankers ..	112,573 13	United States deposits .....	
Real estate, furniture, and fixtures ..	292,329 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10 00	Due to other national banks .....	169,643 65
Premiums paid .....		Due to State banks and bankers ..	14,977 08
Checks and other cash items .....	16,014 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	65,609 56	Bills payable .....	
Bills of other banks .....	19,597 00		
Fractional currency .....	40 40		
Trade dollars .....			
Specie .....	132,800 00		
Legal-tender notes .....	19,629 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18,450 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,111,367 97</b>	<b>Total .....</b>	<b>4,111,367 97</b>

## Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1,339,020 92	Capital stock paid in .....	\$750,000 00
Overdrafts .....	3 66	Surplus fund .....	261,241 76
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	30,936 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Due from approved reserve agents ..	52,194 41	Dividends unpaid .....	3,189 50
Due from other banks and bankers ..	9,161 92	Individual deposits .....	481,135 83
Real estate, furniture, and fixtures ..		United States deposits .....	
Current expenses and taxes paid ..	738 85	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	17,222 07
Checks and other cash items .....	4,064 53	Due to State banks and bankers ..	128 16
Exchanges for clearing-house .....	38,009 75	Notes and bills re-discounted .....	
Bills of other banks .....	10,750 00	Bills payable .....	
Fractional currency .....	5 24		
Trade dollars .....			
Specie .....	54,355 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,723,904 31</b>	<b>Total .....</b>	<b>1,723,004 31</b>

## Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLBROWNS, *Cashier.*

Loans and discounts .....	\$331,836 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	10,027 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,420 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	101,925 85	Dividends unpaid .....	1,446 00
Due from approved reserve agents ..		Individual deposits .....	300,005 17
Due from other banks and bankers ..	1,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	326 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,500 00	Due to other national banks .....	
Premiums paid .....	4,887 52	Due to State banks and bankers ..	
Checks and other cash items .....	11,815 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14 72	Bills payable .....	
Bills of other banks .....	18,342 00		
Fractional currency .....	25,000 00		
Trade dollars .....			
Specie .....	2,250 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>555,808 23</b>	<b>Total .....</b>	<b>555,808 23</b>

**MASSACHUSETTS.**

**Home National Bank, Brockton.**

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$513,745 07	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	33,760 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,560 00
U. S. bonds on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	46,925 00	Dividends unpaid .....	2,013 00
Due from approved reserve agents.	140,999 37	Individual deposits .....	586 309 23
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	75,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	156 97	Due to other national banks .....	88 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	456 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,038 00		
Fractional currency .....	84 31		
Trade dollars .....			
Specie .....	14,525 90		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>940,731 27</b>	<b>Total .....</b>	<b>940,731 27</b>

**Brookline National Bank, Brookline.**

J. A. GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts .....	\$85,180 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	1,484 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	21,024 39	Individual deposits .....	49,406 90
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	550 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	590 22	Due to other national banks .....	
Premiums paid .....	6,593 75	Due to State banks and bankers ..	
Checks and other cash items .....	851 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,962 00		
Fractional currency .....	126 25		
Trade dollars .....			
Specie .....	333 00		
Legal-tender notes .....	5,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150,891 66</b>	<b>Total .....</b>	<b>150,891 66</b>

**Charles River National Bank, Cambridge.**

DAVID B. FLINT, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts .....	\$378,482 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	119 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	13,228 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	77,098 50	Dividends unpaid .....	896 00
Due from approved reserve agents.	99,837 00	Individual deposits .....	452,785 92
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,076 67	Due to other national banks .....	
Premiums paid .....	3,250 00	Due to State banks and bankers ..	
Checks and other cash items .....	17,862 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,206 00		
Fractional currency .....	53 03		
Trade dollars .....			
Specie .....	25,300 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>639,410 71</b>	<b>Total .....</b>	<b>639,410 71</b>

## MASSACHUSETTS.

## First National Bank of Cambridge, Cambridgeport.

D. M. CHAMBERLAIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,612 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	59,792 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,520 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,328 00
Due from approved reserve agents .....	320,874 96	Individual deposits .....	457,188 14
Due from other banks and bankers .....	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	46 57	Due to other national banks .....	612 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,311 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,269 00		
Fractional currency .....	180 83		
Trade dollars .....			
Specie .....	5,746 00		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>999,440 81</b>	<b>Total .....</b>	<b>999,440 81</b>

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts .....	\$206,346 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	33 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,300 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,377 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,400 00	Dividends unpaid .....	918 50
Due from approved reserve agents .....	3,517 28	Individual deposits .....	152,857 29
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	28,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	52 93	Due to other national banks .....	
Premiums paid .....	7,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,714 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,016 00
Bills of other banks .....	5,627 00		
Fractional currency .....	53 68		
Trade dollars .....			
Specie .....	6,100 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>385,469 72</b>	<b>Total .....</b>	<b>385,469 72</b>

## National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts .....	\$296,896 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,948 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,361 00
Due from approved reserve agents .....	24,839 69	Individual deposits .....	186,969 08
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	50 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,185 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,254 00		
Fractional currency .....	16 88		
Trade dollars .....			
Specie .....	2,578 50		
Legal-tender notes .....	5,650 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	560 00		
<b>Total .....</b>	<b>396,281 77</b>	<b>Total .....</b>	<b>396,281 77</b>



**MASSACHUSETTS.**

**Neponset National Bank, Canton.**

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,510 77	Capital stock paid in .....	\$250,000 00
Overdrafts .....	239 27	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	225,500 00	Other undivided profits .....	25,430 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	202,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	117,541 25	Dividends unpaid .....	3,680 00
Due from approved reserve agents.	10,865 27	Individual deposits .....	169,279 04
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	3,200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	10 00	Due to other national banks .....	
Premiums paid .....	16,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,328 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,910 00		
Fractional currency .....	36 93		
Trade dollars .....			
Specie .....	8,590 25		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas.	10,147 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>700,879 31</b>	<b>Total .....</b>	<b>700,879 31</b>

**First National Bank, Chelsea.**

ISAAC STEBBINS, *President.*

No. 533.

WILLIAM R. PEARMAN, *Cashier.*

Loans and discounts .....	\$707,057 45	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,820 82	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	37,544 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,000 00	Dividends unpaid .....	2,581 00
Due from approved reserve agents.	30,195 05	Individual deposits .....	457,480 82
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	17,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,245 03	Due to other national banks .....	306 14
Premiums paid .....	14,167 13	Due to State banks and bankers ..	
Checks and other cash items .....	14,167 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,319 00		
Fractional currency .....	150 00		
Trade dollars .....			
Specie .....	26,458 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,163,912 48</b>	<b>Total .....</b>	<b>1,163,912 48</b>

**First National Bank, Chicopee.**

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Loans and discounts .....	\$272,625 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	52,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	24,720 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,910 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	4,099 76
Due from approved reserve agents.	20,996 98	Individual deposits .....	129,249 60
Due from other banks and bankers.	4,944 68	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	3,907 71
Premiums paid .....	30,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	443 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,247 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4,469 82		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,977 24</b>	<b>Total .....</b>	<b>497,977 24</b>

## MASSACHUSETTS.

## First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$433,602 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	29,167 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,783 00	Dividends unpaid .....	
Due from approved reserve agents .....	31,154 37	Individual deposits .....	345,881 35
Due from other banks and bankers .....	19,682 07	United States deposits .....	
Real estate, furniture, and fixtures .....	94,924 07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,468 83	Due to other national banks .....	3,255 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,105 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	427 00		
Fractional currency .....	615 11		
Trade dollars .....			
Specie .....	7,291 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>663,303 90</b>	<b>Total .....</b>	<b>663,303 90</b>

## Concord National Bank, Concord.

GEORGE HRYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Loans and discounts .....	\$195,142 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,684 79	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	43,000 00	Other undivided profits .....	35,790 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	37,390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	792 00
Due from approved reserve agents .....	67,890 00	Individual deposits .....	115,366 60
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	499 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	305 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,533 00		
Fractional currency .....	2 57		
Trade dollars .....			
Specie .....	6,586 00		
Legal-tender notes .....	4,761 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,935 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325,338 82</b>	<b>Total .....</b>	<b>325,338 82</b>

## Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVRRY, *Cashier.*

Loans and discounts .....	\$219,379 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	935 42	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	6,282 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from approved reserve agents .....	16,382 07	Individual deposits .....	72,421 34
Due from other banks and bankers .....	648 25	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,947 29	Due to other national banks .....	
Premiums paid .....	2,576 90	Due to State banks and bankers .....	
Checks and other cash items .....	1,338 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,970 00		
Fractional currency .....	5 85		
Trade dollars .....	44 20		
Specie .....	1,166 30		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,800 00		
Due from U. S. Treasurer .....	70 00		
<b>Total .....</b>	<b>294,864 24</b>	<b>Total .....</b>	<b>294,864 24</b>

**MASSACHUSETTS.**

**First National Bank, Danvers.**

D. RICHARDS, *President.*

No. 594.

B. E. NEWBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,250 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	826 51	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,383 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,015 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,103 50
Due from approved reserve agents .....	40,810 63	Individual deposits .....	189,162 35
Due from other banks and bankers .....	5,127 23	United States deposits .....	
Real estate, furniture, and fixtures .....	9,153 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	100 81	Due to other national banks .....	547 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,065 00		
Fractional currency .....	26 80		
Trade dollars .....			
Specie .....	6,289 00		
Legal-tender notes .....	3,802 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>514,211 31</b>	<b>Total .....</b>	<b>514,211 31</b>

**Dedham National Bank, Dedham.**

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts .....	\$445,577 22	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	24,173 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	207,635 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	1,224 50
Due from approved reserve agents .....	13,639 80	Individual deposits .....	177,641 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,117 51	Due to other national banks .....	
Premiums paid .....	28,212 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,166 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,770 00		
Fractional currency .....	89 09		
Trade dollars .....			
Specie .....	17,936 65		
Legal-tender notes .....	9,665 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>845,674 29</b>	<b>Total .....</b>	<b>845,674 29</b>

**Cambridge National Bank, East Cambridge.**

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts .....	\$275,070 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,393 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,921 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	033 00
Due from approved reserve agents .....	29,540 79	Individual deposits .....	241,111 03
Due from other banks and bankers .....	259 18	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	364 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,017 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,500 00
Bills of other banks .....	13,857 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,802 47		
Legal-tender notes .....	7,925 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>389,965 63</b>	<b>Total .....</b>	<b>389,965 63</b>



## MASSACHUSETTS.

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Resornces.		Liabilities.	
Loans and discounts .....	\$261,175 20	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	8,382 19
U. S. bonds to secure deposits .....		National bank notes outstanding..	88,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,418 80	Dividends unpaid .....	524 00
Due from approved reserve agents.	39,364 96	Individual deposits .....	183,149 04
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	80 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,994 41	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7,811 00		
Fractional currency .....	39 17		
Trade dollars .....			
Specie .....	9,214 00		
Legal-tender notes .....	1,417 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>451,015 23</b>	<b>Total.....</b>	<b>451,015 23</b>

## First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHARLES H. JOHNSON, *Cashier.*

Loans and discounts .....	\$243,586 16	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	12,530 31
U. S. bonds to secure deposits .....		National bank notes outstanding..	179,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	47,950 00	Dividends unpaid .....	105 00
Due from approved reserve agents.	13,889 90	Individual deposits .....	86,746 70
Due from other banks and bankers.	661 19	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,087 48	Due to other national banks .....	3,036 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....			
Fractional currency .....	133 27		
Trade dollars .....			
Specie .....	4,660 50		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>531,868 50</b>	<b>Total.....</b>	<b>531,868 50</b>

## Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts .....	\$140,710 96	Capital stock paid in.....	\$100,000 00
Overdrafts .....	58 19	Surplus fund.....	43,552 39
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	2,028 27
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,400 00	Dividends unpaid .....	3,331 50
Due from approved reserve agents.	10,022 55	Individual deposits .....	47,932 45
Due from other banks and bankers.	5,729 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	90 59	Due to other national banks .....	
Premiums paid .....	13,093 75	Due to State banks and bankers .....	
Checks and other cash items .....	577 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,080 00		
Fractional currency .....	4 85		
Trade dollars .....			
Specie .....	3,380 15		
Legal-tender notes .....	1,097 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>286,244 61</b>	<b>Total.....</b>	<b>286,244 61</b>

**MASSACHUSETTS.**

**National Bank, Fairhaven.**

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts .....	\$125,347 07	Capital stock paid in .....	\$120,000 00
Overdrafts .....	103 99	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	5,444 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,090 50	Dividends unpaid .....	1,018 00
Due from approved reserve agents .....	5,766 92	Individual deposits .....	53,638 62
Due from other banks and bankers .....	607 57	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9 12	Due to other national banks .....	177 70
Premiums paid .....	13,410 00	Due to State banks and bankers .....	
Checks and other cash items .....	81 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,240 00		
Fractional currency .....	34 56		
Trade dollars .....			
Specie .....	3,129 00		
Legal-tender notes .....	2,088 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,400 00		
Due from U. S. Treasurer .....	410 00		
<b>Total .....</b>	<b>297,278 49</b>	<b>Total .....</b>	<b>297,278 49</b>

**First National Bank, Fall River.**

J. S. BRAYTON, *President.*

No. 526.

C. E. HENDRICKSON, *Cashier.*

Loans and discounts .....	\$496,394 67	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	72,527 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	358,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	389,420 50	Individual deposits .....	493,648 79
Due from other banks and bankers .....	05,861 82	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,740 93	Due to other national banks .....	16,394 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,571 00		
Fractional currency .....	547 47		
Trade dollars .....			
Specie .....	11,914 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,421,450 89</b>	<b>Total .....</b>	<b>1,421,450 89</b>

**Second National Bank, Fall River.**

THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts .....	\$170,631 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,380 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	56,692 87	Individual deposits .....	142,426 82
Due from other banks and bankers .....	15,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,707 60	Due to other national banks .....	2,072 31
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	28 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,103 00		
Fractional currency .....	243 34		
Trade dollars .....			
Specie .....	3,075 15		
Legal-tender notes .....	9,037 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....	1,210 00		
<b>Total .....</b>	<b>458,379 79</b>	<b>Total .....</b>	<b>458,379 79</b>

## MASSACHUSETTS.

## Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$540, 107 59	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	390, 000 00	Other undivided profits .....	13, 704 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	348, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28, 400 00	Dividends unpaid .....	3, 918 50
Due from approved reserve agents ..	80, 166 59	Individual deposits .....	212, 923 11
Due from other banks and bankers ..	625 23	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 417 20	Due to other national banks .....	33, 460 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 058 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 136 00		
Fractional currency .....	539 15		
Trade dollars .....			
Specie .....	6, 452 90		
Legal-tender notes .....	24, 124 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	17, 550 00		
Due from U. S. Treasurer .....	4, 000 00		
<b>Total .....</b>	<b>1, 112, 606 69</b>	<b>Total .....</b>	<b>1, 112, 606 69</b>

## Massasoit National Bank, Fall River.

B. D. DAVOL, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts .....	\$427, 638 91	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	55, 098 45
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	179, 320 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33, 500 00	Dividends unpaid .....	688 00
Due from approved reserve agents ..	148, 993 80	Individual deposits .....	342, 199 39
Due from other banks and bankers ..	6, 364 03	United States deposits .....	45, 071 69
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	737 70
Current expenses and taxes paid .....	1, 787 59	Due to other national banks .....	431 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 385 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 852 00		
Fractional currency .....	378 55		
Trade dollars .....			
Specie .....	16, 551 00		
Legal-tender notes .....	13, 615 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000 00		
Due from U. S. Treasurer .....	530 00		
<b>Total .....</b>	<b>923, 596 29</b>	<b>Total .....</b>	<b>923, 596 29</b>

## Metacomet National Bank, Fall River.

WALTER C. DURFEK, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Loans and discounts .....	\$733, 546 54	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	133, 037 01
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	12, 552 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59, 086 00	Dividends unpaid .....	1, 653 50
Due from approved reserve agents ..	72, 981 12	Individual deposits .....	291, 169 76
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	37, 339 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 933 47	Due to other national banks .....	32, 646 23
Premiums paid .....		Due to State banks and bankers .....	1, 292 37
Checks and other cash items .....	6, 101 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 609 00		
Fractional currency .....	453 21		
Trade dollars .....			
Specie .....	27, 200 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 062, 751 02</b>	<b>Total .....</b>	<b>1, 062, 751 02</b>



**MASSACHUSETTS.**

**National Union Bank, Fall River.**

DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$367,750 34	Capital stock paid in .....	\$273,000 00
Overdrafts .....	87 43	Surplus fund .....	53,800 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	5,833 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,756 00	Dividends unpaid .....	1,483 50
Due from approved reserve agents .....	5,188 65	Individual deposits .....	125,225 66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,573 02	Due to other national banks .....	
Premiums paid .....	37,350 00	Due to State banks and bankers .....	
Checks and other cash items .....	14,833 05	Notes and bills re-discounted .....	43,400 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,645 00		
Fractional currency .....	232 06		
Trade dollars .....			
Specie .....	11,700 00		
Legal-tender notes .....	11,902 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	10,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>705,142 55</b>	<b>Total .....</b>	<b>705,142 55</b>

**Pocasset National Bank, Fall River.**

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$338,501 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	84 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	30,584 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	2,940 00
Due from approved reserve agents .....	75,477 27	Individual deposits .....	314,390 69
Due from other banks and bankers .....	3,115 23	United States deposits .....	
Real estate, furniture, and fixtures .....	89,572 53	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,436 52	Due to other national banks .....	18,009 05
Premiums paid .....	20,000 00	Due to State banks and bankers .....	52,853 55
Checks and other cash items .....	24,866 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,006 00		
Fractional currency .....	880 83		
Trade dollars .....			
Specie .....	43,184 60		
Legal-tender notes .....	22,123 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	7,980 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>838,228 22</b>	<b>Total .....</b>	<b>838,228 22</b>

**Falmouth National Bank, Falmouth.**

SILAS JONES, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Loans and discounts .....	\$102,696 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14 50	Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,458 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	2,313 00
Due from approved reserve agents .....	7,110 92	Individual deposits .....	40,045 11
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	17,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	173 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....	3 36		
Trade dollars .....			
Specie .....	1,911 25		
Legal-tender notes .....	727 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253,287 03</b>	<b>Total .....</b>	<b>253,287 03</b>

## MASSACHUSETTS.

## Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$589,569 19	Capital stock paid in.....	\$250,000 00
Overdrafts .....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	3,863 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	224,270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	3,033 00
Due from approved reserve agents.	46,867 29	Individual deposits .....	290,953 76
Due from other banks and bankers.	2,920 42	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	18,834 41
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	812 46	Notes and bills re-discounted ..	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,300 00		
Fractional currency .....	201 26		
Trade dollars .....			
Specie .....	18,733 55		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>930,954 17</b>	<b>Total.....</b>	<b>930,954 17</b>

## Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts .....	\$481,513 81	Capital stock paid in.....	\$250,000 00
Overdrafts .....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	1,917 10
U. S. bonds to secure deposits .....		National bank notes outstanding..	219,730 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,745 00
Due from approved reserve agents.	58,042 42	Individual deposits .....	286,124 87
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	61,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	72 98	Due to other national banks .....	14,107 84
Premiums paid .....	19,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,579 59	Notes and bills re-discounted ..	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	9,629 00		
Fractional currency .....	67 01		
Trade dollars .....			
Specie .....	17,470 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>914,624 81</b>	<b>Total.....</b>	<b>914,624 81</b>

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

GEORGE K. TAPLEY, *Cashier.*

Loans and discounts .....	\$359,363 83	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	13,285 08
U. S. bonds to secure deposits .....		National bank notes outstanding..	179,540 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	641 50
Due from approved reserve agents.	40,356 41	Individual deposits .....	250,081 81
Due from other banks and bankers.	10,059 91	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6,159 06	Due to other national banks .....	1,709 13
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,325 24	Notes and bills re-discounted ..	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6,557 00		
Fractional currency .....	117 50		
Trade dollars .....			
Specie .....	10,518 54		
Legal-tender notes .....	1,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>645,257 52</b>	<b>Total.....</b>	<b>645,257 52</b>

**MASSACHUSETTS.**

**Wachusett National Bank, Fitchburg.**

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$893,404 37	Capital stock paid in.....	\$250,000 00
Overdrafts .....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits.....	30,707 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	225,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid .....	372 00
Due from approved reserve agents.	95,209 77	Individual deposits .....	644,668 72
Due from other banks and bankers.	58,840 12	United States deposits .....	
Real estate, furniture, and fixtures.	30,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11,925 94	Due to other national banks .....	34,711 16
Premiums paid.....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items.....	2,501 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,739 00		
Fractional currency.....	85 60		
Trade dollars .....	500 00		
Specie .....	40,312 45		
Legal-tender notes .....	4,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	10,300 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,435,450 09</b>	<b>Total.....</b>	<b>1,435,450 09</b>

**Framingham National Bank, Framingham.**

INCREASE S. WHEELER, *President.*

No. 528.

JAMES J. VALENTINE, *Cashier.*

Loans and discounts .....	\$315,179 73	Capital stock paid in.....	\$200,000 00
Overdrafts .....	692 83	Surplus fund.....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits.....	47,742 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,211 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,100 00	Dividends unpaid .....	4,272 00
Due from approved reserve agents.	40,737 96	Individual deposits .....	86,608 56
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	123 30	Due to other national banks .....	
Premiums paid.....	11,000 00	Due to State banks and bankers ..	24,821 75
Checks and other cash items.....	1,137 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,125 00		
Fractional currency .....	2 32		
Trade dollars .....			
Specie .....	5,538 15		
Legal-tender notes .....	4,099 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>592,755 70</b>	<b>Total.....</b>	<b>592,755 70</b>

**Franklin National Bank, Franklin.**

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts .....	\$258,711 87	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits.....	6,783 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	2,304 00
Due from approved reserve agents.	15,734 88	Individual deposits .....	103,823 33
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,445 45	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	17,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,812 00		
Fractional currency.....	6 48		
Trade dollars .....			
Specie .....	6,200 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>525,910 68</b>	<b>Total.....</b>	<b>525,910 68</b>



## MASSACHUSETTS.

## First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,741 84	Capital stock paid in	\$150,000 00
Overdrafts	97 10	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,889 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	52 00
Due from approved reserve agents	17,878 88	Individual deposits	204,721 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,526 85	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	292 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,485 00		
Fractional currency	84 91		
Trade dollars	100 00		
Specie	13,907 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>436,663 72</b>	<b>Total</b>	<b>436,663 72</b>

## Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.*

No. 2297.

GEORGE H. CARLETON, *Cashier.*

Loans and discounts	\$164,475 46	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,400 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	777 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	306 00
Due from approved reserve agents	20,299 10	Individual deposits	81,081 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	541 58	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,588 00		
Fractional currency	9 16		
Trade dollars			
Specie	2,830 00		
Legal-tender notes	1,517 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	680 00		
<b>Total</b>	<b>164,065 30</b>	<b>Total</b>	<b>164,065 30</b>

## First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	\$424,417 40	Capital stock paid in	\$200,000 00
Overdrafts	4 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,665 72
U. S. bonds to secure deposits		National bank notes outstanding	170,080 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,912 00
Due from approved reserve agents	25,691 85	Individual deposits	280,869 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,435 46	Due to other national banks	831 24
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	4,045 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,774 00		
Fractional currency	104 16		
Trade dollars	700 00		
Specie	12,034 81		
Legal-tender notes	7,800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>720,358 10</b>	<b>Total</b>	<b>720,358 10</b>

**MASSACHUSETTS.**

**Cape Ann National Bank, Gloucester.**

JOHN E. SOMER, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Resourees.		Liabilities.	
Loans and disconnts .....	\$257, 832 99	Capital stock paid in.....	\$150, 000 00
Overdrafts .....	34 19	Surplus fund.....	55, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits .....	7, 579 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	133, 940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5, 400 00	Dividends unpaid.....	1, 749 00
Due from approved reserve agents.	35, 266 35	Individual deposits.....	163, 417 80
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	51 40	Due to other national banks.....	1, 711 63
Premiums paid.....	25, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 623 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 348 00		
Fractional currency.....	67 71		
Trade dollars.....			
Specie.....	6, 323 00		
Legal-tender notes.....	7, 561 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	5, 890 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>513, 398 36</b>	<b>Total.....</b>	<b>513, 398 36</b>

**City National Bank, Gloucester.**

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts .....	\$333, 195 58	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	46 07	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits .....	1, 982 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	134, 300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 000 00	Dividends unpaid.....	2, 026 00
Due from approved reserve agents.	32, 671 95	Individual deposits.....	246, 282 14
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	331 74	Due to other national banks.....	1, 586 31
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7, 477 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 644 00		
Fractional currency.....	300 99		
Trade dollars.....			
Specie.....	3, 260 00		
Legal-tender notes.....	18, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	6, 750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>576, 177 33</b>	<b>Total.....</b>	<b>570, 177 33</b>

**Gloucester National Bank, Gloucester.**

EPES W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts .....	\$502, 348 74	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	176 46	Surplus fund.....	80, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits .....	8, 448 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	134, 480 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7, 500 00	Dividends unpaid.....	5, 583 00
Due from approved reserve agents.	60, 689 86	Individual deposits.....	243, 538 08
Due from other banks and bankers.	756 38	United States deposits.....	
Real estate, furniture, and fixtures.	24, 000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	10 00	Due to other national banks.....	15, 107 97
Premiums paid.....	12, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	445 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 510 00		
Fractional currency.....	300 46		
Trade dollars.....	55 00		
Specie.....	8, 855 45		
Legal-tender notes.....	4, 850 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	0, 750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>787, 247 48</b>	<b>Total.....</b>	<b>787, 247 48</b>

## MASSACHUSETTS.

## First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

ALDEN A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,786 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	974 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	442 00
Due from approved reserve agents.	4,357 42	Individual deposits .....	13,593 63
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,430 65	Due to other national banks .....	
Premiums paid .....	2,400 00	Due to State banks and bankers ..	
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,400 00		
Fractional currency .....	28 14		
Trade dollars .....			
Specio .....	1,595 40		
Legal-tender notes .....	287 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167,509 90</b>	<b>Total .....</b>	<b>167,509 90</b>

## Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$111,775 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,903 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	21,233 61	Dividends unpaid .....	823 50
Due from approved reserve agents.	31,905 56	Individual deposits .....	52,648 73
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	60 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,474 00		
Fractional currency .....	11 18		
Trade dollars .....			
Specio .....	1,790 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,875 76</b>	<b>Total .....</b>	<b>197,875 76</b>

## National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Loans and discounts .....	\$265,667 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,668 44	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,845 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	31,009 00	Dividends unpaid .....	2,199 00
Due from approved reserve agents.	98,447 62	Individual deposits .....	273,270 53
Due from other banks and bankers.	9,294 31	United States deposits .....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,313 15	Due to other national banks .....	21,212 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,611 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,720 00		
Fractional currency .....	170 17		
Trade dollars .....	565 00		
Specio .....	9,283 96		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>598,527 51</b>	<b>Total .....</b>	<b>598,527 51</b>



**MASSACHUSETTS.**

**First National Bank, Greenfield.**

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490,242 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,632 28	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,582 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	1,088 75
Due from approved reserve agents .....	14,209 43	Individual deposits .....	238,852 42
Due from other banks and bankers .....	26,096 15	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	19,861 84
Premiums paid .....		Due to State banks and bankers .....	4,058 73
Checks and other cash items .....	505 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,540 00		
Fractional currency .....	250 64		
Trade dollars .....			
Specie .....	14,867 50		
Legal-tender notes .....	3,280 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	8,820 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>798,443 82</b>	<b>Total .....</b>	<b>798,443 82</b>

**Franklin County National Bank, Greenfield.**

JOHN SANDERSON, *President.*

No. 920.

HERBERT O. EDGERTON, *Cashier.*

Loans and discounts .....	\$292,377 78	Capital stock paid in .....	\$300,000 00
Overdrafts .....	230 78	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	13,316 16
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,420 00	Dividends unpaid .....	292 90
Due from approved reserve agents .....	8,012 72	Individual deposits .....	98,746 17
Due from other banks and bankers .....	3,252 33	United States deposits .....	42,421 05
Real estate, furniture, and fixtures .....	37,812 76	Deposits of U.S. disbursing officers .....	106 20
Current expenses and taxes paid .....	6,934 59	Due to other national banks .....	3,803 87
Premiums paid .....	20,875 00	Due to State banks and bankers .....	
Checks and other cash items .....	685 44	Notes and bills re-discounted .....	7,979 73
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	90 11		
Trade dollars .....	123 07		
Specie .....	18,469 50		
Legal-tender notes .....	6,032 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>625,666 08</b>	<b>Total .....</b>	<b>625,666 08</b>

**Packard National Bank, Greenfield.**

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts .....	\$187,554 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	349 43	Surplus fund .....	6,300 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,616 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	1,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,200 00	Dividends unpaid .....	795 00
Due from approved reserve agents .....	13,579 80	Individual deposits .....	143,250 98
Due from other banks and bankers .....	169 16	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	208 95	Due to other national banks .....	5,520 06
Premiums paid .....	3,518 12	Due to State banks and bankers .....	
Checks and other cash items .....	923 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,020 00		
Fractional currency .....	146 23		
Trade dollars .....	150 00		
Specie .....	8,653 85		
Legal-tender notes .....	1,684 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>279,982 50</b>	<b>Total .....</b>	<b>279,982 50</b>

**MASSACHUSETTS.**

**Cape Cod National Bank, Harwich.**

ISAAC H. LOVELAND, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,056 83	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	22,654 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,370 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	48,451 00	Dividends unpaid.....	684 00
Due from approved reserve agents.....	7,982 76	Individual deposits.....	92,149 05
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,008 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000 00		
Fractional currency.....			
Trade dollars.....	242 25		
Specie.....	116 58		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>744,857 90</b>	<b>Total.....</b>	<b>744,857 90</b>

**First National Bank, Haverhill.**

GEORGE COGGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts.....	\$645,309 41	Capital stock paid in.....	\$300,000 00
Overdrafts.....	108 72	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	41,726 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	1,362 50
Due from approved reserve agents.....	36,659 21	Individual deposits.....	366,255 31
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9,896 05	Due to other national banks.....	11,185 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	20,668 08	Notes and bills re-discounted.....	32,194 35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,568 00		
Fractional currency.....	594 83		
Trade dollars.....			
Specie.....	28,640 00		
Legal-tender notes.....	0,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	13,280 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,119,724 35</b>	<b>Total.....</b>	<b>1,119,724 35</b>

**Second National Bank, Haverhill.**

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Loans and discounts.....	\$347,329 54	Capital stock paid in.....	\$150,000 00
Overdrafts.....	690 19	Surplus fund.....	
U. S. bonds to secure circulation.....	37,500 00	Other undivided profits.....	7,441 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,625 33	Individual deposits.....	231,320 96
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,072 18	Due to other national banks.....	1,011 79
Premiums paid.....	9,773 14	Due to State banks and bankers.....	
Checks and other cash items.....	17,597 57	Notes and bills re-discounted.....	57,853 41
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,596 00		
Fractional currency.....	1,095 00		
Trade dollars.....			
Specie.....	8,404 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,687 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>481,367 25</b>	<b>Total.....</b>	<b>481,367 25</b>

**MASSACHUSETTS.**

**Essex National Bank, Haverhill.**

JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,811 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits.....	11,343 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	63,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	132 00
Due from approved reserve agents.	16,353 17	Individual deposits.....	73,533 96
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,739 80	Due to other national banks.....	10,667 24
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,277 00		
Fractional currency.....	161 67		
Trade dollars.....			
Specie.....	13,133 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>278,676 53</b>	<b>Total.....</b>	<b>278,676 53</b>

**Haverhill National Bank, Haverhill.**

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Loans and discounts.....	\$641,492 54	Capital stock paid in.....	\$200,000 00
Overdrafts.....	184 10	Surplus fund.....	90,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	8,881 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,700 00	Dividends unpaid.....	696 00
Due from approved reserve agents.	39,154 36	Individual deposits.....	502,414 26
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	42,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	7,886 85	Due to other national banks.....	28,781 34
Premiums paid.....	10,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,440 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,805 00		
Fractional currency.....	283 10		
Trade dollars.....			
Specie.....	27,204 40		
Legal-tender notes.....	11,252 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7,870 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,010,772 71</b>	<b>Total.....</b>	<b>1,010,772 71</b>

**Merrimack National Bank, Haverhill.**

CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts.....	\$671,055 65	Capital stock paid in.....	\$240,000 00
Overdrafts.....	460 62	Surplus fund.....	120,000 00
U. S. bonds to secure circulation...	240,000 00	Other undivided profits.....	21,516 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	214,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	850 00
Due from approved reserve agents.	56,504 51	Individual deposits.....	476,819 94
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	8,773 01	Due to other national banks.....	15,600 01
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,196 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,934 00		
Fractional currency.....	244 20		
Trade dollars.....			
Specie.....	43,617 20		
Legal-tender notes.....	15,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	10,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,089,086 81</b>	<b>Total.....</b>	<b>1,089,086 81</b>



**MASSACHUSETTS.**

**Hingham National Bank, Hingham.**

J. JACOBS, Jr., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,968 19	Capital stock paid in.....	\$140,000 00
Overdrafts.....		Surplus fund.....	25,700 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,363 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,780 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,500 00	Dividends unpaid.....	1,350 65
Due from approved reserve agents.	7,259 36	Individual deposits.....	84,885 16
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	721 56	Due to other national banks.....	
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	722 00		
Fractional currency.....	48 11		
Trade dollars.....			
Specie.....	2,610 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>298,079 22</b>	<b>Total.....</b>	<b>298,079 22</b>

**Holliston National Bank, Holliston.**

SIDNEY WILDER, *President.*

No. 802.

JOHN H. ANDREWS, *Cashier.*

Loans and discounts.....	\$116,399 29	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,267 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	65,950 00	Dividends unpaid.....	2,422 50
Due from approved reserve agents.	9,663 16	Individual deposits.....	34,597 23
Due from other banks and bankers.	5,144 84	United States deposits.....	
Real estate, furniture, and fixtures.	16,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6 12	Due to other national banks.....	133 72
Premiums paid.....	16,700 00	Due to State banks and bankers..	34,976 83
Checks and other cash items.....	910 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,590 00		
Fractional currency.....	22 95		
Trade dollars.....			
Specie.....	4,930 00		
Legal-tender notes.....	141 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>343,788 01</b>	<b>Total.....</b>	<b>343,788 01</b>

**City National Bank, Holyoke.**

C. B. PRESCOTT, *President.*

No. 2ER0.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts.....	\$346,126 62	Capital stock paid in.....	\$200,000 00
Overdrafts.....	55 11	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	23,918 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,280 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	30 00
Due from approved reserve agents.	41,024 73	Individual deposits.....	201,662 09
Due from other banks and bankers.	948 61	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,377 41	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	5,378 60
Checks and other cash items.....	4,755 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,125 00		
Fractional currency.....	75 05		
Trade dollars.....			
Specie.....	9,797 00		
Legal-tender notes.....	790 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	0,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>624,068 91</b>	<b>Total.....</b>	<b>624,068 91</b>

**MASSACHUSETTS.**

**Hadley Falls National Bank, Holyoke.**

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$389,541 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	223 06	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	36,289 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,295 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	13,646 04
Due from approved reserve agents .....	60,539 72	Individual deposits .....	154,020 18
Due from other banks and bankers .....	3,533 55	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	7 49	Due to other national banks .....	19,444 07
Premiums paid .....	5,000 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	2,315 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	15,869 00		
Fractional currency .....	133 34		
Trade dollars .....	217 30		
Specie .....	14,084 20		
Legal-tender notes .....	8,960 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>567,694 44</b>	<b>Total .....</b>	<b>567,694 44</b>

**Holyoke National Bank, Holyoke.**

WILLIAM WHITING, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Loans and discounts .....	\$572,120 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	697 27	Surplus fund .....	67,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,305 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	1,144 44
Due from approved reserve agents .....	17,842 78	Individual deposits .....	371,338 57
Due from other banks and bankers .....	815 81	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	154 82	Due to other national banks .....	7,188 47
Premiums paid .....	7,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	420 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,928 00		
Fractional currency .....	126 51		
Trade dollars .....	467 50		
Specie .....	39,316 30		
Legal-tender notes .....	3,588 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>753,977 38</b>	<b>Total .....</b>	<b>753,977 38</b>

**Home National Bank, Holyoke.**

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

Loans and discounts .....	\$429,175 42	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,131 42	Surplus fund .....	3,621 73
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,418 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	60 00
Due from approved reserve agents .....	13,174 53	Individual deposits .....	218,330 95
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,465 44	Due to other national banks .....	5,042 94
Premiums paid .....	10,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,500 32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	610 00		
Fractional currency .....	08 15		
Trade dollars .....	.....		
Specie .....	11,038 75		
Legal-tender notes .....	3,940 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>531,074 03</b>	<b>Total .....</b>	<b>531,974 03</b>

## MASSACHUSETTS.

## Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,576 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,076 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	233 50
Due from approved reserve agents .....		Individual deposits .....	49,835 34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,874 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,539 51	Due to other national banks .....	5,187 60
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	656 00		
Fractional currency .....	23 34		
Trade dollars .....			
Specie .....	2,513 11		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>375,333 34</b>	<b>Total .....</b>	<b>375,333 34</b>

## Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2018.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts .....	\$181,830 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,396 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,291 00
Due from approved reserve agents .....	10,069 11	Individual deposits .....	113,456 59
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	841 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3 15	Due to other national banks .....	872 92
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,543 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,447 00		
Fractional currency .....	30 01		
Trade dollars .....			
Specie .....	5,631 00		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>244,120 21</b>	<b>Total .....</b>	<b>244,120 21</b>

## First National Bank, Hyannis.

SYLVANUS B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts .....	\$161,105 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,564 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 01	Dividends unpaid .....	
Due from approved reserve agents .....	10,239 52	Individual deposits .....	83,360 60
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	846 00	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	525 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,760 00		
Fractional currency .....	15 52		
Trade dollars .....			
Specie .....	5,750 00		
Legal-tender notes .....	2,024 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>297,425 40</b>	<b>Total .....</b>	<b>297,425 40</b>



**MASSACHUSETTS.**

**Bay State National Bank, Lawrence.**

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,594 01	Capital stock paid in.....	\$375,000 00
Overdrafts.....	203 55	Surplus fund.....	75,000 00
U. S. bonds to secure circulation..	300,000 00	Other undivided profits.....	56,139 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,620 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	137,423 00	Dividends unpaid.....	8,222 50
Due from approved reserve agents.	62,168 18	Individual deposits.....	345,806 39
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6 25	Due to other national banks.....	1,999 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,973 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,969 00		
Fractional currency.....	885 77		
Trade dollars.....			
Specie.....	41,523 95		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12,020 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,130,787 65</b>	<b>Total.....</b>	<b>1,130,787 65</b>

**Lawrence National Bank, Lawrence.**

ARTEMAS W. STEARNS, *President.*

No. 1962.

JOHN R. ROLLINS, *Cashier.*

Loans and discounts.....	\$527,586 46	Capital stock paid in.....	\$300,000 00
Overdrafts.....	13 73	Surplus fund.....	26,000 00
U. S. bonds to secure circulation..	300,000 00	Other undivided profits.....	11,252 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,500 00	Dividends unpaid.....	3,971 50
Due from approved reserve agents.	40,673 15	Individual deposits.....	321,965 19
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,731 84	Due to other national banks.....	9,750 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,287 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,986 00		
Fractional currency.....	412 03		
Trade dollars.....	125 00		
Specie.....	18,721 75		
Legal-tender notes.....	7,152 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>941,689 44</b>	<b>Total.....</b>	<b>941,689 44</b>

**National Pemberton Bank, Lawrence.**

L. SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$344,311 11	Capital stock paid in.....	\$150,000 00
Overdrafts.....	174 34	Surplus fund.....	30,000 00
U. S. bonds to secure circulation..	150,000 00	Other undivided profits.....	18,929 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,515 60	Dividends unpaid.....	1,773 00
Due from approved reserve agents.	43,960 22	Individual deposits.....	245,394 68
Due from other banks and bankers.	446 20	United States deposits.....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	35 14	Due to other national banks.....	33,833 93
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,882 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,099 00		
Fractional currency.....	502 31		
Trade dollars.....			
Specie.....	17,904 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>614,580 65</b>	<b>Total.....</b>	<b>614,580 65</b>

**MASSACHUSETTS.**

**Pacific National Bank, Lawrence.**

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,791 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....	354 53	Surplus fund .....	11,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	433 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,022 00
Due from approved reserve agents ..	26,532 78	Individual deposits .....	214,417 77
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	321 31
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,605 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,738 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	12,472 78		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>468,494 96</b>	<b>Total .....</b>	<b>468,494 96</b>

**Lee National Bank, Lee.**

P. C. BAIRD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts .....	\$341,270 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	892 14	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	27,715 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,505 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	278 00
Due from approved reserve agents ..	3,931 96	Individual deposits .....	111,604 14
Due from other banks and bankers ..	2,024 81	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,943 75	Due to other national banks .....	7,156 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,391 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,598 00		
Fractional currency .....	281 17		
Trade dollars .....	385 00		
Specie .....	8,389 10		
Legal-tender notes .....	4,672 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9,000 00		
Due from U. S. Treasurer .....	480 00		
<b>Total .....</b>	<b>585,259 49</b>	<b>Total .....</b>	<b>585,259 49</b>

**Leicester National Bank, Leicester.**

CHARLES A. DENNY, *President.*

No. 918.

GEORGE H. SPRAGUE, *Cashier.*

Loans and discounts .....	\$244,412 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	22 20	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	151,000 00	Other undivided profits .....	3,293 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	137,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,500 00	Dividends unpaid .....	1,169 00
Due from approved reserve agents ..	25,287 06	Individual deposits .....	89,736 78
Due from other banks and bankers ..	110 49	United States deposits .....	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,248 05	Due to other national banks .....	1,367 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,869 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,285 00		
Fractional currency .....	89 81		
Trade dollars .....			
Specie .....	9,988 90		
Legal-tender notes .....	1,603 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,930 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>473,346 22</b>	<b>Total .....</b>	<b>473,346 22</b>

**MASSACHUSETTS.**

**Leominster National Bank, Leominster.**

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,216 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	5,620 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	228 00
Due from approved reserve agents .....	22,404 53	Individual deposits .....	163,540 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,436 53	Due to other national banks .....	26,404 52
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	280 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,630 00		
Fractional currency .....	92 61		
Trade dollars .....			
Specie .....	13,105 60		
Legal-tender notes .....	1,099 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>382,543 64</b>	<b>Total .....</b>	<b>382,543 64</b>

**First National Bank, Lowell.**

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Loans and discounts .....	\$656,840 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,670 62	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	121,000 00	Other undivided profits .....	56,262 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid .....	3,039 00
Due from approved reserve agents .....	56,880 44	Individual deposits .....	398,020 22
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	36,234 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	58 03	Due to other national banks .....	620 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,226 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	4,653 00		
Fractional currency .....	65 29		
Trade dollars .....			
Specie .....	26,267 30		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,445 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>926,841 81</b>	<b>Total .....</b>	<b>926,841 81</b>

**Appleton National Bank, Lowell.**

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Loans and discounts .....	\$972,989 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	9,295 96	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	32,902 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,518 85	Dividends unpaid .....	8,535 00
Due from approved reserve agents .....	65,273 63	Individual deposits .....	826,884 98
Due from other banks and bankers .....	7,500 78	United States deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	71 30	Due to other national banks .....	7,662 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,469 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,500 00	Bills payable .....	
Bills of other banks .....	8,120 00		
Fractional currency .....	502 93		
Trade dollars .....			
Specie .....	73,600 00		
Legal-tender notes .....	17,722 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....	320 00		
<b>Total .....</b>	<b>1,595,985 04</b>	<b>Total .....</b>	<b>1,595,985 04</b>



**MASSACHUSETTS.**

**Merchants' National Bank, Lowell.**

ARTHUR P. BONNEY, *President.*

No. 506.

WALTER W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,047,197 15	Capital stock paid in .....	\$400,000 00
Overdrafts .....	377 93	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	204,000 00	Other undivided profits .....	62,711 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,600 00	Dividends unpaid .....	2,470 00
Due from approved reserve agents .....	197,497 35	Individual deposits .....	855,449 40
Due from other banks and bankers .....	22,825 00	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12 41	Due to other national banks .....	4,800 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	27 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	608 82	Bills payable .....	
Bills of other banks .....	4,840 00		
Fractional currency .....	782 89		
Trade dollars .....			
Specie .....	47,563 10		
Legal-tender notes .....	16,919 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,180 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,587,431 35</b>	<b>Total .....</b>	<b>1,587,431 35</b>

**Old Lowell National Bank, Lowell.**

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$419,229 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	340 10	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,708 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	3,843 00
Due from approved reserve agents .....	3,651 23	Individual deposits .....	263,130 65
Due from other banks and bankers .....	5,230 92	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	125 22	Due to other national banks .....	11,440 15
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,016 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	601 54	Bills payable .....	
Bills of other banks .....	12,109 00		
Fractional currency .....	154 95		
Trade dollars .....			
Specie .....	19,333 50		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>709,792 61</b>	<b>Total .....</b>	<b>709,792 61</b>

**Prescott National Bank, Lowell.**

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts .....	\$843,688 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,416 90	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	61,500 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,730 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	13,776 00
Due from approved reserve agents .....	103,980 80	Individual deposits .....	601,127 01
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	367 53	Due to other national banks .....	3,049 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,249 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,123 96	Bills payable .....	
Bills of other banks .....	6,202 00		
Fractional currency .....	903 39		
Trade dollars .....			
Specie .....	46,042 70		
Legal-tender notes .....	9,509 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	7,200 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,221,183 82</b>	<b>Total .....</b>	<b>1,221,183 82</b>

**MASSACHUSETTS.**

**Railroad National Bank, Lowell.**

JACOB ROGERS, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$695,818 13	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits .....	18,362 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	350,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	5,027 00
Due from approved reserve agents ..	82,454 91	Individual deposits .....	363,129 58
Due from other banks and bankers ..	452 78	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	24 91	Due to other national banks .....	77,019 93
Premiums paid .....	41,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,391 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,130 10	Bills payable .....	
Bills of other banks .....	9,779 00		
Fractional currency .....	3,628 04		
Trade dollars .....			
Specie .....	49,289 90		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,319,968 93</b>	<b>Total .....</b>	<b>1,319,968 93</b>

**Wamesit National Bank, Lowell.**

CHARLES WHITNEY, *President.*

No. 781.

GEORGE W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$571,080 66	Capital stock paid in .....	\$250,000 00
Overdrafts .....	103 32	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	202,000 00	Other undivided profits .....	55,503 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,600 00	Dividends unpaid .....	1,712 00
Due from approved reserve agents ..	81,957 61	Individual deposits .....	381,512 14
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	0,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,317 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	221 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	237 50	Bills payable .....	
Bills of other banks .....	4,915 00		
Fractional currency .....	169 50		
Trade dollars .....			
Specie .....	13,266 09		
Legal-tender notes .....	17,159 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>915,027 41</b>	<b>Total .....</b>	<b>915,027 41</b>

**First National Bank, Lynn.**

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts .....	\$1,063,554 71	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	37,566 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265,615 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,600 00
Due from approved reserve agents ..	37,151 87	Individual deposits .....	525,836 34
Due from other banks and bankers ..	36,793 87	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	132,411 50
Premiums paid .....		Due to State banks and bankers .....	4,513 67
Checks and other cash items .....	15,554 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	37,040 00		
Fractional currency .....	241 65		
Trade dollars .....	1 00		
Specie .....	40,388 25		
Legal-tender notes .....	28,317 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,572,543 20</b>	<b>Total .....</b>	<b>1,572,543 20</b>

**MASSACHUSETTS.**

**Central National Bank, Lynn.**

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,002 34	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	16,688 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	107,420 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	6,604 50
Due from approved reserve agents.	13,949 06	Individual deposits.....	286,898 99
Due from other banks and bankers.	3,250 44	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	8,644 71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,235 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,422 00		
Fractional currency.....	305 91		
Trade dollars.....			
Specie.....	20,669 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>696,254 44</b>	<b>Total.....</b>	<b>696,254 44</b>

**Lynn National Bank, Lynn.**

JOHN MACNAIR, *President.*

No. 3429.

JAMES E. JENKINS, *Cashier.*

Loans and discounts.....	\$320,661 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	10,807 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.	62,411 27	Individual deposits.....	325,491 22
Due from other banks and bankers.	44 94	United States deposits.....	
Real estate, furniture, and fixtures.	1,663 65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	778 51
Premiums paid.....	4,455 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,343 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,814 00		
Fractional currency.....	199 73		
Trade dollars.....			
Specie.....	21,320 50		
Legal-tender notes.....	5,038 00		
U. S. certificates of deposit.....			
Redemption fund with U.S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>459,077 16</b>	<b>Total.....</b>	<b>459,077 16</b>

**National City Bank, Lynn.**

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts.....	\$180,643 17	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	22,927 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	211,460 00	Dividends unpaid.....	1,312 00
Due from approved reserve agents.	83,569 30	Individual deposits.....	403,225 19
Due from other banks and bankers.	291 95	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	158,409 66
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	87,715 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,596 00		
Fractional currency.....	3,099 76		
Trade dollars.....			
Specie.....	39,479 00		
Legal-tender notes.....	11,270 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,100,874 75</b>	<b>Total.....</b>	<b>1,100,874 75</b>



**MASSACHUSETTS.**

**National Security Bank, Lynn.**

BENJAMIN F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$557, 513 09	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	.....	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 471 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5, 725 00	Dividends unpaid .....	197 50
Due from approved reserve agents .....	120, 116 72	Individual deposits .....	561, 903 17
Due from other banks and bankers .....	3, 464 93	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	941 21
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5, 230 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7, 827 00		
Fractional currency .....	738 25		
Trade dollars .....	.....		
Specie .....	19, 646 95		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>785, 512 91</b>	<b>Total .....</b>	<b>785, 512 91</b>

**First National Bank, Malden.**

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts .....	\$305, 426 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	.....	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	101, 000 00	Other undivided profits .....	22, 067 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88, 930 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	294 00
Due from approved reserve agents .....	15, 463 99	Individual deposits .....	218, 836 95
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2, 795 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4, 892 00		
Fractional currency .....	6 89		
Trade dollars .....	.....		
Specie .....	9, 543 40		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....	10, 000 00		
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>460, 128 14</b>	<b>Total .....</b>	<b>460, 128 14</b>

**Marblehead National Bank, Marblehead.**

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts .....	\$199, 083 93	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	.....	Surplus fund .....	19, 400 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	1, 197 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	107, 440 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5, 075 00	Dividends unpaid .....	1, 383 00
Due from approved reserve agents .....	1, 824 23	Individual deposits .....	109, 037 43
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6, 700 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	8, 272 63	Due to State banks and bankers .....	.....
Checks and other cash items .....	158 35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 160 00		
Fractional currency .....	155 99		
Trade dollars .....	800 00		
Specie .....	8, 627 70		
Legal-tender notes .....	1, 200 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	5, 400 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>358, 457 88</b>	<b>Total .....</b>	<b>358, 457 88</b>

**MASSACHUSETTS.**

**National Grand Bank, Marblehead.**

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271, 770 72	Capital stock paid in.....	\$120, 000 00
Overdrafts.....		Surplus fund.....	24, 000 00
U. S. bonds to secure circulation...	120, 000 00	Other undivided profits.....	20, 231 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	106, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 000 00	Dividends unpaid.....	1, 803 00
Due from approved reservo agents.	11, 931 27	Individual deposits.....	167, 570 94
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	6, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	3, 253 34
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 925 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 135 00		
Fractional currency.....	75 04		
Trade dollars.....			
Specie.....	13, 180 80		
Legal-tender notes.....	5, 441 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5, 400 00		
Due from U. S. Treasurer.....	1, 000 00		
<b>Total.....</b>	<b>442, 859 19</b>	<b>Total.....</b>	<b>442, 859 19</b>

**First National Bank, Marlboro'.**

W. H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$334, 020 23	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	49 64	Surplus fund.....	3, 831 56
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	1, 105 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	269, 090 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14, 125 39	Dividends unpaid.....	1, 744 50
Due from approved reserve agents.	17, 637 04	Individual deposits.....	134, 268 10
Due from other banks and bankers.	4, 300 71	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 345 78	Due to other national banks.....	15, 652 60
Premiums paid.....	34, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 023 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	88 00		
Fractional currency.....	68 38		
Trade dollars.....			
Specie.....	2, 100 10		
Legal-tender notes.....	2, 900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11, 900 00		
Due from U. S. Treasurer.....	173 56		
<b>Total.....</b>	<b>725, 692 35</b>	<b>Total.....</b>	<b>725, 692 35</b>

**People's National Bank, Marlborough.**

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$226, 928 66	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	12, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	7, 777 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	80, 200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	294 00
Due from approved reservo agents.	43, 903 61	Individual deposits.....	181, 693 33
Due from other banks and bankers.	2, 746 40	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 240 21	Due to other national banks.....	18, 795 11
Premiums paid.....	2, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	265 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 432 00		
Fractional currency.....	64 78		
Trade dollars.....			
Specie.....	15, 610 00		
Legal-tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>409, 760 26</b>	<b>Total.....</b>	<b>409, 760 26</b>

**MASSACHUSETTS.**

**First National Bank, Merrimac.**

WILLIAM H. HASKELL, *President.*

No. 208.

DANIEL J. POORE, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$297, 672 24	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 800 00	Other undivided profits .....	7, 612 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	170, 235 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	748 33	Dividends unpaid .....	360 00
Due from approved reserve agents .....	15, 731 27	Individual deposits .....	130, 070 98
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 559 04	Due to other national banks .....	
Premiums paid .....	24, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	72 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 860 00		
Fractional currency .....	443 21		
Trade dollars .....			
Specie .....	3, 638 15		
Legal-tender notes .....	6, 554 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	0, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>567, 278 46</b>	<b>Total .....</b>	<b>567, 278 46</b>

**National Bank, Methuen.**

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts .....	\$118, 251 50	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	35 67	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	5, 937 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 895 72	Dividends unpaid .....	1, 960 50
Due from approved reserve agents .....	12, 068 88	Individual deposits .....	65, 451 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	19, 521 09	Due to State banks and bankers .....	
Checks and other cash items .....	463 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 270 00		
Fractional currency .....	24 17		
Trade dollars .....			
Specie .....	4, 219 15		
Legal-tender notes .....	1, 100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283, 349 57</b>	<b>Total .....</b>	<b>283, 349 57</b>

**Home National Bank, Milford.**

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts .....	\$200, 762 15	Capital stock paid in .....	\$130, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	130, 000 00	Other undivided profits .....	20, 846 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108, 645 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 563 36	Dividend unpaid .....	312 50
Due from approved reserve agents .....	4, 578 81	Individual deposits .....	101, 789 87
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 536 00	Due to other national banks .....	1, 490 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 952 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	70 00		
Fractional currency .....	201 00		
Trade dollars .....			
Specie .....	13, 297 60		
Legal-tender notes .....	4, 273 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 850 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384, 084 38</b>	<b>Total .....</b>	<b>384, 084 38</b>



## MASSACHUSETTS.

## Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$475,989 39	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	40,353 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	999 00
Due from approved reserve agents .....	21,251 81	Individual deposits .....	250,035 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,892 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21,197 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,066 00		
Fractional currency .....	316 97		
Trade dollars .....			
Specie .....	7,424 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>816,387 32</b>	<b>Total .....</b>	<b>816,387 32</b>

## Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts .....	\$390,628 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	190 13	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,730 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,580 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	763 00
Due from approved reserve agents .....	13,912 37	Individual deposits .....	181,256 84
Due from other banks and bankers .....	70 86	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	31 00	Due to other national banks .....	2,884 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	304 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,310 00		
Fractional currency .....	51 57		
Trade dollars .....			
Specie .....	0,084 75		
Legal-tender notes .....	3,031 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>628,215 57</b>	<b>Total .....</b>	<b>628,215 57</b>

## Blue Hill National Bank, Milton.

ELEAZER J. BISHAM, *President.*

No. 684.

SARRELL J. WILLIS, *Cashier.*

Loans and discounts .....	\$268,154 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....	15 12	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,398 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,015 00	Dividends unpaid .....	2,997 00
Due from approved reserve agents .....	32,833 87	Individual deposits .....	146,147 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10 05	Due to other national banks .....	
Premiums paid .....	28,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,071 00		
Fractional currency .....	76 44		
Trade dollars .....			
Specie .....	9,765 05		
Legal-tender notes .....	10,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>575,543 09</b>	<b>Total .....</b>	<b>575,543 09</b>

**MASSACHUSETTS.**

**Monson National Bank, Monson.**

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 649 16	Capital stock paid in.....	\$150, 000 00
Overdrafts .....		Surplus fund.....	30, 000 00
U. S. bonds to secure circulation .....	162, 000 00	Other undivided profits .....	46, 619 78
U. S. bonds to secure deposits .....		National bank notes outstanding..	144, 120 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	737 00
Due from approved reserve agents .....	23, 119 77	Individual deposits .....	58, 227 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 147 22	Due to other national banks .....	894 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	58 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 475 00		
Fractional currency .....	48 71		
Trade dollars .....			
Specie .....	3, 344 30		
Legal-tender notes .....	4, 386 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 870 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>430, 598 36</b>	<b>Total .....</b>	<b>430, 598 36</b>

**Pacific National Bank, Nantucket.**

FREDERICK C. SANFORD, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts .....	\$152, 808 22	Capital stock paid in.....	\$100, 000 00
Overdrafts .....		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	2, 067 87
U. S. bonds to secure deposits .....		National bank notes outstanding..	54, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 500 00	Dividends unpaid .....	565 00
Due from approved reserve agents .....	9, 451 86	Individual deposits .....	92, 008 42
Due from other banks and bankers .....	17, 432 61	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 988 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 483 00		
Fractional currency .....	149 52		
Trade dollars .....			
Specie .....	9, 910 00		
Legal-tender notes .....	4, 230 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>273, 663 29</b>	<b>Total .....</b>	<b>273, 663 29</b>

**Natick National Bank, Natick.**

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts .....	\$228, 238 22	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	3, 356 95	Surplus fund.....	29, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	5, 870 14
U. S. bonds to secure deposits .....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 450 00	Dividends unpaid .....	1, 423 50
Due from approved reserve agents .....	48, 346 16	Individual deposits .....	205, 067 96
Due from other banks and bankers .....	122 50	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 874 38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	152 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	97 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 745 00		
Fractional currency .....	238 94		
Trade dollars .....			
Specie .....	13, 400 00		
Legal-tender notes .....	1, 200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 140 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>422, 361 60</b>	<b>Total .....</b>	<b>422, 361 60</b>

**MASSACHUSETTS.**

**First National Bank, New Bedford.**

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,170,557 49	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	50,261 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	808,370 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	268,009 38	Dividends unpaid .....	20,991 00
Due from approved reserve agents .....	48,771 93	Individual deposits .....	357,042 44
Due from other banks and bankers .....	211 85	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	31,988 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,235 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	20,097 00		
Fractional currency .....			
Trade dollars .....	243 00		
Specie .....	14,023 33		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	40,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,474,653 98</b>	<b>Total.....</b>	<b>2,474,653 98</b>

**Citizens' National Bank, New Bedford.**

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Loans and discounts .....	\$685,110 68	Capital stock paid in.....	\$500,000 00
Overdrafts .....	1,689 00	Surplus fund.....	45,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	33,514 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	412,295 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,055 00
Due from approved reserve agents .....	10,870 30	Individual deposits .....	219,339 92
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	915 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,809 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	8,410 00		
Fractional currency .....	20 03		
Trade dollars .....			
Specie .....	5,961 50		
Legal-tender notes .....	3,738 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,243,109 49</b>	<b>Total.....</b>	<b>1,243,109 49</b>

**Mechanics' National Bank, New Bedford.**

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts .....	\$925,199 51	Capital stock paid in.....	\$600,000 00
Overdrafts .....	3,266 56	Surplus fund.....	225,000 00
U. S. bonds to secure circulation .....	534,000 00	Other undivided profits .....	42,322 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	473,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	146,449 91	Dividends unpaid .....	3,260 00
Due from approved reserve agents .....	119,440 66	Individual deposits .....	445,854 07
Due from other banks and bankers .....	426 84	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,012 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,470 00		
Fractional currency .....	175 09		
Trade dollars .....			
Specie .....	27,280 50		
Legal-tender notes .....	3,495 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	21,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,700,216 39</b>	<b>Total.....</b>	<b>1,790,216 39</b>



**MASSACHUSETTS.**

**Merchants' National Bank, New Bedford.**

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,889,781 00	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	50 80	Surplus fund.....	500,000 00
U. S. bonds to secure circulation...	937,000 00	Other undivided profits.....	12,805 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	841,960 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	8,145 00
Due from approved reserve agents.	114,407 34	Individual deposits.....	588,209 40
Due from other banks and bankers.	2,626 96	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	82,513 23
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,892 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,669 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	30,479 73		
Legal-tender notes.....	3,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	40,825 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,033,632 88</b>	<b>Total.....</b>	<b>3,033,632 88</b>

**National Bank of Commerce, New Bedford.**

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts .....	\$1,276,592 93	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	3,682 84	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	889,000 00	Other undivided profits.....	24,620 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	788,315 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	130,632 25	Dividends unpaid.....	833 00
Due from approved reserve agents.	101,060 63	Individual deposits.....	532,027 20
Due from other banks and bankers.	1,180 87	United States deposits.....	
Real estate, furniture, and fixtures.	48,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	30,164 04
Premiums paid.....	35,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	710 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,403 00		
Fractional currency.....	237 36		
Trade dollars.....			
Specie.....	26,154 00		
Legal-tender notes.....	19,305 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,575,950 30</b>	<b>Total.....</b>	<b>2,575,950 30</b>

**First National Bank, Newburyport.**

CHARLES H. COFFIN, *President.*

No. 279.

WILLIAM F. HOUSTON, *Cashier.*

Loans and discounts .....	\$584,700 37	Capital stock paid in.....	\$300,000 00
Overdrafts .....	908 94	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,934 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,565 00	Dividends unpaid.....	3,942 00
Due from approved reserve agents.	43,344 16	Individual deposits.....	200,857 84
Due from other banks and bankers.	70 63	United States deposits.....	
Real estate, furniture, and fixtures..	6,878 05	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,962 48	Due to other national banks.....	3,836 29
Premiums paid.....	5,475 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,756 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,579 00		
Fractional currency.....	127 62		
Trade dollars.....			
Specie.....	14,452 50		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>720,570 28</b>	<b>Total.....</b>	<b>720,570 28</b>

## MASSACHUSETTS.

## Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$434,382 82	Capital stock paid in .....	\$250,000 00
Overdrafts .....	240 67	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,902 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,300 00	Dividends unpaid .....	2,508 00
Due from approved reserve agents ..	5,958 41	Individual deposits .....	95,560 00
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	0,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	21 95	Due to other national banks .....	12,344 71
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	614 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,430 00		
Fractional currency .....	28 01		
Trade dollars .....			
Specie .....	9,005 05		
Legal-tender notes .....	1,084 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>539,315 73</b>	<b>Total .....</b>	<b>539,315 73</b>

## Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$227,416 29	Capital stock paid in .....	\$120,000 00
Overdrafts .....	34 23	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	7,245 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,943 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	300 00	Dividends unpaid .....	853 20
Due from approved reserve agents ..	15,382 78	Individual deposits .....	118,179 08
Due from other banks and bankers ..	3,547 72	United States deposits .....	
Real estate, furniture, and fixtures ..	7,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15 62	Due to other national banks .....	5,260 91
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,444 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,080 00		
Fractional currency .....	167 50		
Trade dollars .....			
Specie .....	0,927 64		
Legal-tender notes .....	1,915 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394,481 65</b>	<b>Total .....</b>	<b>394,481 65</b>

## Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$269,430 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,340 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,001 00
Due from approved reserve agents ..	23,700 81	Individual deposits .....	123,539 73
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	759 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	110 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,310 00		
Fractional currency .....	76 17		
Trade dollars .....			
Specie .....	4,078 55		
Legal-tender notes .....	4,166 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>405,881 56</b>	<b>Total .....</b>	<b>405,881 56</b>

**MASSACHUSETTS.**

**Newton National Bank, Newton.**

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,504 19	Capital stock paid in	\$200,000 00
Overdrafts	754 36	Surplus fund	37,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,597 77
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,572 00
Due from approved reserve agents	88,735 12	Individual deposits	322,716 96
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	62,858 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	69 65	Due to other national banks	1,574 69
Premiums paid	11,531 25	Due to State banks and bankers	
Checks and other cash items	5,274 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,524 89
Bills of other banks	19,362 00		
Fractional currency	65 97		
Trade dollars			
Specie	24,630 65		
Legal-tender notes	4,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>611,886 31</b>	<b>Total</b>	<b>611,886 31</b>

**Adams National Bank, North Adams.**

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts	\$812,716 83	Capital stock paid in	\$500,000 00
Overdrafts	43 36	Surplus fund	100,000 00
U. S. bonds to secure circulation	370,000 00	Other undivided profits	12,891 92
U. S. bonds to secure deposits		National bank notes outstanding	333,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,152 00
Due from approved reserve agents	108,643 41	Individual deposits	345,696 84
Due from other banks and bankers	51,631 77	United States deposits	
Real estate, furniture, and fixtures	39,320 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43 53	Due to other national banks	130,711 13
Premiums paid	7,862 50	Due to State banks and bankers	
Checks and other cash items	1,698 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,013 00		
Fractional currency	150 31		
Trade dollars	828 85		
Specie	16,447 00		
Legal-tender notes	7,203 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,850 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,434,451 89</b>	<b>Total</b>	<b>1,434,451 89</b>

**Berkshire National Bank, North Adams.**

J. HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

Loans and discounts	\$264,467 75	Capital stock paid in	\$200,000 00
Overdrafts	297 46	Surplus fund	1,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,591 54
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	131 50
Due from approved reserve agents	41,518 54	Individual deposits	164,036 23
Due from other banks and bankers	2,552 67	United States deposits	
Real estate, furniture, and fixtures	4,366 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,344 39	Due to other national banks	8,320 86
Premiums paid	3,447 75	Due to State banks and bankers	
Checks and other cash items	3,638 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,704 00		
Fractional currency	135 15		
Trade dollars	1,000 60		
Specie	9,772 30		
Legal-tender notes	8,835 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>570,080 13</b>	<b>Total</b>	<b>570,080 13</b>



**MASSACHUSETTS.**

**First National Bank, Northampton.**

WILLIAM B. HALE, *President.*

No. 383.

FREDERICK N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613,760 45	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,030 62	Surplus fund.....	125,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	40,366 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	167,250 00	Dividends unpaid.....	1,127 50
Due from approved reserve agents.	5,377 68	Individual deposits.....	246,176 38
Due from other banks and bankers.	14,986 16	United States deposits.....	
Real estate, furniture, and fixtures.	49,425 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,601 07	Due to other national banks.....	16,418 73
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,885 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,280 00		
Fractional currency.....	58 20		
Trade dollars.....	162 70		
Specie.....	25,136 90		
Legal-tender notes.....	634 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,199,088 72</b>	<b>Total.....</b>	<b>1,199,088 72</b>

**Hampshire County National Bank, Northampton.**

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts.....	\$489,414 47	Capital stock paid in.....	\$250,000 00
Overdrafts.....	246 73	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	10,597 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	26,557 20	Dividends unpaid.....	
Due from approved reserve agents.	17,857 99	Individual deposits.....	317,025 71
Due from other banks and bankers.	1,780 92	United States deposits.....	
Real estate, furniture, and fixtures.	35,489 89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,757 08	Due to other national banks.....	18,686 43
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,436 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,426 00		
Fractional currency.....	209 28		
Trade dollars.....	988 00		
Specie.....	19,720 35		
Legal-tender notes.....	16,225 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>826,109 84</b>	<b>Total.....</b>	<b>826,109 84</b>

**Northampton National Bank, Northampton.**

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELSKY, *Cashier.*

Loans and discounts.....	\$618,120 04	Capital stock paid in.....	\$400,000 00
Overdrafts.....	228 34	Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	30,481 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	310,491 95	Dividends unpaid.....	7,624 00
Due from approved reserve agents.	27,157 59	Individual deposits.....	360,574 38
Due from other banks and bankers.	27,116 99	United States deposits.....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	17,214 17
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	6,004 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,323 00		
Fractional currency.....	71 00		
Trade dollars.....	300 00		
Specie.....	39,398 00		
Legal-tender notes.....	2,580 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,154,894 24</b>	<b>Total.....</b>	<b>1,154,894 24</b>

**MASSACHUSETTS.**

**North Attleborough National Bank, North Attleborough.**

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330, 224 43	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	6, 000 00
U. S. bonds to secure circulation...	37, 500 00	Other undivided profits.....	13, 528 54
U. S. bonds to secure deposits.....		National bank notes outstanding...	33, 740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	42, 550 08	Dividends unpaid.....	750 00
Due from approved reserve agents	21, 615 83	Individual deposits.....	296, 204 02
Due from other banks and bankers	35, 485 68	United States deposits.....	
Real estate, furniture, and fixtures.	14, 709 34	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 547 64	Due to other national banks.....	15, 976 77
Premiums paid.....	3, 791 47	Due to State banks and bankers..	13, 450 02
Checks and other cash items.....	273 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12, 431 00		
Fractional currency.....	462 47		
Trade dollars.....			
Specie.....	14, 867 50		
Legal-tender notes.....	6, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 687 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>529, 649 35</b>	<b>Total.....</b>	<b>529, 649 35</b>

**Northborough National Bank, Northborough.**

THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts.....	\$182, 469 62	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	26, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	5, 629 71
U. S. bonds to secure deposits.....		National bank notes outstanding...	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	25, 770 00	Dividends unpaid.....	1, 304 00
Due from approved reserve agents	56, 973 50	Individual deposits.....	168, 598 26
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 820 28	Due to other national banks.....	3, 445 41
Premiums paid.....	7, 500 00	Due to State banks and bankers..	
Checks and other cash items.....	16 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 720 00		
Fractional currency.....	17 97		
Trade dollars.....			
Specie.....	13, 651 01		
Legal-tender notes.....	5, 789 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>349, 977 38</b>	<b>Total.....</b>	<b>349, 977 38</b>

**First National Bank of Easton, North Easton.**

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Loans and discounts.....	\$423, 574 75	Capital stock paid in.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	60, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	60, 867 86
U. S. bonds to secure deposits.....		National bank notes outstanding...	266, 190 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	49, 375 00	Dividends unpaid.....	3, 451 50
Due from approved reserve agents	97, 494 30	Individual deposits.....	237, 608 13
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 362 00	Due to other national banks.....	
Premiums paid.....	25, 687 50	Due to State banks and bankers..	
Checks and other cash items.....	1, 006 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 100 00		
Fractional currency.....	18 62		
Trade dollars.....			
Specie.....	9, 006 75		
Legal-tender notes.....	6, 012 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>928, 137 49</b>	<b>Total.....</b>	<b>928, 137 49</b>

## MASSACHUSETTS.

## Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,951 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	7,800 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid .....	555 00
Due from approved reserve agents ..	13,268 71	Individual deposits .....	150,388 90
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,481 31	Due to other national banks .....	5,490 61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	91 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,250 00		
Fractional currency .....	39 36		
Trade dollars .....			
Specie .....	6,237 65		
Legal-tender notes .....	7,004 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>355,474 65</b>	<b>Total .....</b>	<b>355,474 65</b>

## Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

E. HARRINGTON, *Cashier.*

Loans and discounts .....	\$143,919 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	195 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,489 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid .....	1,335 00
Due from approved reserve agents ..	13,565 72	Individual deposits .....	65,632 58
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	19 90	Due to other national banks .....	
Premiums paid .....	772 77	Due to State banks and bankers ..	
Checks and other cash items .....	3,500 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,835 00		
Fractional currency .....	56 93		
Trade dollars .....			
Specie .....	1,725 90		
Legal-tender notes .....	595 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>288,696 85</b>	<b>Total .....</b>	<b>288,696 85</b>

## Palmer National Bank, Palmer.

JAMES B. SHAW, *President.*

No. 2321.

CHARLES B. FISK, *Cashier.*

Loans and discounts .....	\$266,283 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,519 53	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,243 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,911 00	Dividends unpaid .....	1,280 00
Due from approved reserve agents ..	39,446 77	Individual deposits .....	169,083 46
Due from other banks and bankers ..	314 59	United States deposits .....	
Real estate, furniture, and fixtures ..	4,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	142 95	Due to other national banks .....	215 73
Premiums paid .....	20,000 00	Due to State banks and bankers ..	906 39
Checks and other cash items .....	259 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,040 00		
Fractional currency .....	76 27		
Trade dollars .....			
Specie .....	11,730 00		
Legal-tender notes .....	2,603 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>519,509 54</b>	<b>Total .....</b>	<b>519,509 54</b>



MASSACHUSETTS.

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEORGE M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,553 71	Capital stock paid in	\$150,000 00
Overdrafts	42 05	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,705 16
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,699 00
Due from approved reserve agents	5,911 88	Individual deposits	65,359 87
Due from other banks and bankers	512 73	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,047 88
Premiums paid	5,962 50	Due to State banks and bankers	
Checks and other cash items	2,791 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,144 00		
Fractional currency	71 00		
Trade dollars			
Specie	5,572 95		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>433,811 91</b>	<b>Total</b>	<b>433,811 91</b>

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$324,710 10	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	253,000 00	Other undivided profits	3,591 11
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	140,533 75	Dividends unpaid	3,789 00
Due from approved reserve agents	20,619 14	Individual deposits	243,058 03
Due from other banks and bankers	629 49	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5 01	Due to other national banks	941 37
Premiums paid	745 00	Due to State banks and bankers	
Checks and other cash items	4,769 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,435 00		
Fractional currency	103 68		
Trade dollars			
Specie	19,650 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>811,330 11</b>	<b>Total</b>	<b>811,380 11</b>

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts	\$311,767 76	Capital stock paid in	\$125,000 00
Overdrafts	4 24	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	28,756 01
U. S. bonds to secure deposits		National bank notes outstanding	111,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	92,443 18	Individual deposits	276,310 82
Due from other banks and bankers	419 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,607 48	Due to other national banks	11,072 85
Premiums paid	11,500 00	Due to State banks and bankers	6,369 55
Checks and other cash items	533 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,181 00		
Fractional currency	121 94		
Trade dollars			
Specie	15,504 60		
Legal-tender notes	12,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>584,408 53</b>	<b>Total</b>	<b>584,408 53</b>

**MASSACHUSETTS.**

**Agricultural National Bank, Pittsfield.**

JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$792,972 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	100 44	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	70,917 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,405 20
Due from approved reserve agents .....	172,284 59	Individual deposits .....	501,320 45
Due from other banks and bankers .....	22,500 73	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7 33	Due to other national banks .....	19,048 04
Premiums paid .....		Due to State banks and bankers .....	1,620 45
Checks and other cash items .....	380 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,962 00		
Fractional currency .....	200 27		
Trade dollars .....	683 00		
Specie .....	29,923 75		
Legal-tender notes .....	5,302 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>1,238,317 38</b>	<b>Total .....</b>	<b>1,238,317 38</b>

**Pittsfield National Bank, Pittsfield.**

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts .....	\$756,421 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,607 36	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	488,000 00	Other undivided profits .....	106,973 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	416,535 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	452 00
Due from approved reserve agents .....	114,145 45	Individual deposits .....	336,872 25
Due from other banks and bankers .....	42,816 15	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10,537 07	Due to other national banks .....	87,654 83
Premiums paid .....	13,562 50	Due to State banks and bankers .....	3,747 45
Checks and other cash items .....	3,843 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,986 00		
Fractional currency .....	81 51		
Trade dollars .....	714 00		
Specie .....	26,504 50		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	21,956 25		
Due from U. S. Treasurer .....	10 00		
<b>Total .....</b>	<b>1,552,235 27</b>	<b>Total .....</b>	<b>1,552,235 27</b>

**Old Colony National Bank, Plymouth.**

GEORGE G. DYER, *President.*

No. 990.

WILLIAM S. MORISSKY, *Cashier.*

Loans and discounts .....	\$355,179 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4 02	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	10,044 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,616 50	Dividends unpaid .....	3,552 00
Due from approved reserve agents .....	45,604 28	Individual deposits .....	176,889 63
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	950 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	29,169 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,332 00		
Fractional currency .....	58 15		
Trade dollars .....			
Specie .....	11,066 85		
Legal-tender notes .....	155 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>704,886 35</b>	<b>Total .....</b>	<b>704,886 35</b>

**MASSACHUSETTS.**

**Plymouth National Bank, Plymouth.**

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,478 03	Capital stock paid in .....	\$160,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	17,754 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139,270 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,150 00	Dividends unpaid .....	867 00
Due from approved reserve agents .....	15,984 75	Individual deposits .....	130,474 02
Due from other banks and bankers .....	14,572 11	United States deposits .....	
Real estate, furniture, and fixtures .....	3,446 16	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	38 85	Due to other national banks .....	
Premiums paid .....	8,683 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,215 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,512 00		
Fractional currency .....	505 09		
Trade dollars .....	50 00		
Specie .....	11,200 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,030 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>480,365 91</b>	<b>Total .....</b>	<b>480,365 91</b>

**First National Bank, Provincetown.**

STEPHEN COCK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$230,271 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,447 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,875 00	Dividends unpaid .....	2,368 00
Due from approved reserve agents .....	39,133 69	Individual deposits .....	106,126 40
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13 50	Due to other national banks .....	211 25
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,156 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,105 00		
Fractional currency .....	45 39		
Trade dollars .....			
Specie .....	4,502 25		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>558,152 73</b>	<b>Total .....</b>	<b>558,152 73</b>

**National Granite Bank, Quincy.**

THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$307,901 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	224 24	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,213 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	3,701 00
Due from approved reserve agents .....	108,873 75	Individual deposits .....	293,870 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,575 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	208 33	Due to other national banks .....	
Premiums paid .....	19,246 50	Due to State banks and bankers .....	
Checks and other cash items .....	5,269 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,435 00		
Fractional currency .....	97 02		
Trade dollars .....			
Specie .....	1,143 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>587,474 38</b>	<b>Total .....</b>	<b>587,474 38</b>



**MASSACHUSETTS.**

**National Mount Wollaston Bank, Quincy.**

E. H. DEWSON, *President.*

No. 517.

H. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,591 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	311 29	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,441 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	3,768 00
Due from approved reserve agents .....	27,557 28	Individual deposits .....	154,076 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	43 15	Due to other national banks .....	
Premiums paid .....	2,950 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,151 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,240 00		
Fractional currency .....	6 04		
Trade dollars .....			
Specie .....	2,656 45		
Legal-tender notes .....	8,019 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>454,025 71</b>	<b>Total .....</b>	<b>454,025 71</b>

**Randolph National Bank, Randolph.**

ROYAL W. TURNER, *President.*

No. 558.

CHARLES G. HATHAWAY, *Cashier.*

Loans and discounts .....	\$491,879 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,893 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,000 00	Dividends unpaid .....	4,475 00
Due from approved reserve agents .....	24,323 49	Individual deposits .....	188,579 63
Due from other banks and bankers .....	190 24	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	38 25	Due to other national banks .....	
Premiums paid .....	6,533 13	Due to State banks and bankers .....	
Checks and other cash items .....	831 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,396 00		
Fractional currency .....	216 13		
Trade dollars .....			
Specie .....	10,106 30		
Legal-tender notes .....	4,380 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>795,897 76</b>	<b>Total .....</b>	<b>795,897 76</b>

**Rockport National Bank, Rockport.**

CHARLES TARR, *President.*

No. 1104.

GEORGE W. TUFTS, *Cashier.*

Loans and discounts .....	\$167,247 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,783 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	1,935 00
Due from approved reserve agents .....	17,287 01	Individual deposits .....	81,120 53
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	70 11		
Trade dollars .....			
Specie .....	2,000 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>307,318 70</b>	<b>Total .....</b>	<b>307,318 70</b>

**MASSACHUSETTS.**

**First National Bank, Salem.**

*EBEN SUTTON, President.*

No. 407.

*EDWARD H. PAYSON, Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$649,386 06	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10 78	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	222,250 00	Other undivided profits .....	6,052 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	200,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid .....	9,645 00
Due from approved reserve agents .....	49,513 38	Individual deposits .....	369,301 36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	21 01	Due to other national banks .....	17,382 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,470 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,337 00		
Fractional currency .....	107 53		
Trade dollars .....	83 00		
Specie .....	16,755 00		
Legal-tender notes .....	1,940 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>982,381 20</b>	<b>Total .....</b>	<b>982,381 20</b>

**Asiatic National Bank, Salem.**

*L. B. HARRINGTON, President.*

No. 634.

*CHARLES S. REA, Cashier.*

Loans and discounts .....	\$589,744 59	Capital stock paid in .....	\$315,000 00
Overdrafts .....	14 43	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	17,205 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	216,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,455 00	Dividends unpaid .....	2,520 90
Due from approved reserve agents .....	75,277 03	Individual deposits .....	313,322 19
Due from other banks and bankers .....	15,652 80	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	21,977 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,276 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,694 00		
Fractional currency .....	158 68		
Trade dollars .....			
Specie .....	22,862 80		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10,890 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,006,126 14</b>	<b>Total .....</b>	<b>1,006,126 14</b>

**Mercantile National Bank, Salem.**

*CHARLES HARRINGTON, President.*

No. 691.

*JOSEPH H. PHIPPEN, Cashier.*

Loans and discounts .....	\$377,264 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	752 60	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,101 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid .....	1,660 00
Due from approved reserve agents .....	19,870 96	Individual deposits .....	218,413 33
Due from other banks and bankers .....	169 85	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	568 47
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	473 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,600 00		
Fractional currency .....	130 86		
Trade dollars .....			
Specie .....	14,499 67		
Legal-tender notes .....	4,491 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>647,243 65</b>	<b>Total .....</b>	<b>647,243 65</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Salem.**

GEORGE R. EMMERTON, *President.*

No. 720.

HENRY M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441,062 73	Capital stock paid in	\$200,000 00
Overdrafts	97 16	Surplus fund	75,000 00
U. S. bonds to secure circulation	195,000 00	Other undivided profits	10,842 30
U. S. bonds to secure deposits		National bank notes outstanding	174,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	1,266 00
Due from approved reserve agents	27,911 32	Individual deposits	273,520 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	60 02	Due to other national banks	4,894 82
Premiums paid	14,000 00	Due to State banks and bankers	
Checks and other cash items	481 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,424 00		
Fractional currency	81 18		
Trade dollars			
Specie	10,752 25		
Legal-tender notes	3,593 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,775 00		
Due from U. S. Treasurer	225 00		
<b>Total</b>	<b>740,463 50</b>	<b>Total</b>	<b>740,463 50</b>

**National Exchange Bank, Salem.**

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts	\$415,752 22	Capital stock paid in	\$200,000 00
Overdrafts	265 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,403 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,151 50
Due from approved reserve agents	48,038 37	Individual deposits	261,207 61
Due from other banks and bankers	5,374 77	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,163 61
Premiums paid	2,600 00	Due to State banks and bankers	
Checks and other cash items	5,742 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,212 00		
Fractional currency	18 09		
Trade dollars			
Specie	12,336 45		
Legal-tender notes	8,786 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	550 00		
<b>Total</b>	<b>569,926 00</b>	<b>Total</b>	<b>569,926 00</b>

**Naumkeag National Bank, Salem.**

JOSEPH H. TOWNE, *President.*

No. 647.

NATHL. A. VERRY, *Cashier.*

Loans and discounts	\$900,158 60	Capital stock paid in	\$500,000 00
Overdrafts	145 64	Surplus fund	275,000 00
U. S. bonds to secure circulation	251,000 00	Other undivided profits	36,100 44
U. S. bonds to secure deposits		National bank notes outstanding	225,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,227 00	Dividends unpaid	3,758 00
Due from approved reserve agents	07,805 25	Individual deposits	339,103 47
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	30,305 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,204 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	165 00		
Trade dollars			
Specie	23,704 95		
Legal-tender notes	21,146 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,295 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,419,226 95</b>	<b>Total</b>	<b>1,419,226 95</b>



**MASSACHUSETTS.**

**Salem National Bank, Salem.**

S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600,137 00	Capital stock paid in	\$300,000 00
Overdrafts	410 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,297 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,870 68	Dividends unpaid	1,064 00
Due from approved reserve agents	33,178 35	Individual deposits	308,641 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	054 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,006 00		
Fractional currency			
Trade dollars			
Specie	20,565 56		
Legal-tender notes	230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>778,602 87</b>	<b>Total</b>	<b>778 602 87</b>

**Shelburne Falls National Bank, Shelburne Falls.**

H. H. MAYHEW, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts	\$172,089 25	Capital stock paid in	\$200,000 00
Overdrafts	366 72	Surplus fund	31,696 93
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,612 86
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,400 00	Dividends unpaid	
Due from approved reserve agents	19,756 93	Individual deposits	60,802 44
Real estate, furniture, and fixtures	27,820 12	United States deposits	
Current expenses and taxes paid	1,274 25	Deposits of U.S. disbursing officers	
Premiums paid	5,187 50	Due to other national banks	4,519 62
Checks and other cash items	181 61	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	3,226 00	Bills payable	
Fractional currency	13 87		
Trade dollars	424 40		
Specie	5,715 20		
Legal-tender notes	1,176 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>390,131 85</b>	<b>Total</b>	<b>390,131 85</b>

**Southbridge National Bank, Southbridge.**

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	\$312,264 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	38,661 17
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,072 00
Due from approved reserve agents	27,911 87	Individual deposits	162,408 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,207 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,112 00		
Fractional currency	85 36		
Trade dollars			
Specie	10,900 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	0,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>518,241 75</b>	<b>Total</b>	<b>518,241 75</b>

**MASSACHUSETTS.**

**South Framingham National Bank, South Framingham.**

FRANKLIN MANSON, *President.*

No. 2485.

FREDERICK L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215, 578 96	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	43 08	Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	5, 505 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	952 50
Due from approved reserve agents.	32, 053 47	Individual deposits .....	135, 982 88
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	2, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	1, 273 09	Due to other national banks .....	
Premiums paid .....	4, 500 00	Due to State banks and bankers .....	48, 451 56
Checks and other cash items .....	1, 817 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 876 00		
Fractional currency .....	6 62		
Trade dollars .....			
Specie .....	16, 473 85		
Legal-tender notes .....	10, 645 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318, 392 10</b>	<b>Total .....</b>	<b>318, 392 10</b>

**First National Bank, South Weymouth.**

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts .....	\$261, 692 90	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	6 36	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	5, 191 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132, 940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	21, 000 00	Dividends unpaid .....	2, 543 00
Due from approved reserve agents.	55, 731 11	Individual deposits .....	199, 403 93
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	4, 500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	47 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 811 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 434 00		
Fractional currency .....	16 75		
Trade dollars .....			
Specie .....	9, 388 50		
Legal-tender notes .....	3, 700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>520, 078 55</b>	<b>Total .....</b>	<b>520, 078 55</b>

**Spencer National Bank, Spencer.**

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts .....	\$291, 006 55	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	22, 500 00
U. S. bonds to secure circulation .....	37, 500 00	Other undivided profits .....	2, 178 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33, 750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4, 000 00	Dividends unpaid .....	2, 490 00
Due from approved reserve agents.	107, 911 63	Individual deposits .....	230, 114 38
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	156 28	Due to other national banks .....	20, 528 28
Premiums paid .....	9, 671 87	Due to State banks and bankers .....	
Checks and other cash items .....	367 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	844 00		
Fractional currency .....	89 58		
Trade dollars .....			
Specie .....	5, 726 35		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>470, 561 13</b>	<b>Total .....</b>	<b>470, 561 13</b>

**MASSACHUSETTS.**

**First National Bank, Springfield.**

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,019,880 16	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,762 26	Surplus fund .....	182,000 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	22,393 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	144,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,946 36	Dividends unpaid .....	100 00
Due from approved reserve agents .....	55,032 45	Individual deposits .....	607,973 06
Due from other banks and bankers .....	51,628 73	United States deposits .....	.....
Real estate, furniture, and fixtures .....	65,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,616 92	Due to other national banks .....	1,145 62
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,195 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,953 00	Total .....	1,417,611 68
Fractional currency .....	169 39		
Trade dollars .....	843 00		
Specie .....	26,684 00		
Legal-tender notes .....	13,700 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	7,200 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,417,611 68</b>		

**Second National Bank, Springfield.**

ALFRED ROWE, *President,*

No. 121.

C. H. CHURCHILL, *Cashier.*

Loans and discounts .....	\$582,360 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....	812 69	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,608 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	101,400 00	Dividends unpaid .....	300 00
Due from approved reserve agents .....	19,139 33	Individual deposits .....	281,178 51
Due from other banks and bankers .....	5,390 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,798 14	Due to other national banks .....	9,458 16
Premiums paid .....	5,850 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,588 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	897 02	Bills payable .....	.....
Bills of other banks .....	10,549 00	Total .....	894,545 04
Fractional currency .....	60 10		
Trade dollars .....	934 00		
Specie .....	26,072 90		
Legal-tender notes .....	0,442 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>894,545 04</b>		

**Third National Bank, Springfield.**

F. H. HARRIS, *President.*

No. 308.

FREDEBICK HARRIS, *Cashier.*

Loans and discounts .....	\$1,345,811 16	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,688 68	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	65,064 59
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	945 00
Due from approved reserve agents .....	112,760 63	Individual deposits .....	834,274 95
Due from other banks and bankers .....	24,549 32	United States deposits .....	97,960 74
Real estate, furniture, and fixtures .....	117,702 06	Deposits of U.S. disbursing officers .....	22,405 08
Current expenses and taxes paid .....	6,359 27	Due to other national banks .....	30,390 65
Premiums paid .....	.....	Due to State banks and bankers .....	518 71
Checks and other cash items .....	12,550 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,820 00	Total .....	2,402,165 72
Fractional currency .....	136 71		
Trade dollars .....	439 00		
Specie .....	44,556 45		
Legal-tender notes .....	39,592 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	22,500 00		
Due from U. S. Treasurer .....	699 75		
<b>Total .....</b>	<b>2,402,165 72</b>		



**MASSACHUSETTS.**

**Agawam National Bank, Springfield.**

HENRY S. HYDE, *President.*

No. 1055.

FREDERICK S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,027,382 47	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,865 24	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,897 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,200 00	Dividends unpaid .....	8,452 00
Due from approved reserve agents ..	99,760 03	Individual deposits .....	576,826 24
Due from other banks and bankers ..	24,272 45	United States deposits .....	
Real estate, furniture, and fixtures ..	72,275 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	135 24	Due to other national banks .....	65,487 17
Premiums paid .....	5,000 00	Due to State banks and bankers ..	1,641 68
Checks and other cash items .....	4,090 64	Notes and bills re-discounted .....	41,175 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,145 00		
Fractional currency .....	215 03		
Trade dollars .....	840 00		
Specie .....	19,907 30		
Legal-tender notes .....	17,141 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,348,479 40</b>	<b>Total .....</b>	<b>1,348,479 40</b>

**Chapin National Bank, Springfield.**

W. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts .....	\$978,494 04	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,771 90	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	35,150 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,553 75	Dividends unpaid .....	114 00
Due from approved reserve agents ..	141,855 72	Individual deposits .....	663,871 76
Due from other banks and bankers ..	35,589 18	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,478 43	Due to other national banks .....	9,421 44
Premiums paid .....		Due to State banks and bankers ..	5,387 01
Checks and other cash items .....	3,060 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,981 76	Bills payable .....	
Bills of other banks .....	8,796 00		
Fractional currency .....	838 63		
Trade dollars .....	2,028 00		
Specie .....	32,496 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,743,944 33</b>	<b>Total .....</b>	<b>1,743,944 33</b>

**Chicopee National Bank, Springfield.**

HENRY FULLER, Jr., *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Loans and discounts .....	\$1,210,162 74	Capital stock paid in .....	\$400,000 00
Overdrafts .....	294 25	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	17,174 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,395 00	Dividends unpaid .....	7,090 00
Due from approved reserve agents ..	44,693 39	Individual deposits .....	800,248 58
Due from other banks and bankers ..	6,512 86	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	266 76	Due to other national banks .....	15,815 81
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,589 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,677 28	Bills payable .....	
Bills of other banks .....	10,299 00		
Fractional currency .....	272 30		
Trade dollars .....	200 00		
Specie .....	52,903 00		
Legal-tender notes .....	42,063 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,530,328 89</b>	<b>Total .....</b>	<b>1,530,328 89</b>

**MASSACHUSETTS.**

**City National Bank, Springfield.**

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$814, 296 31	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	380 91	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	21, 251 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 010 00	Dividends unpaid .....	405 00
Due from approved reserve agents.	55, 488 91	Individual deposits .....	581, 689 35
Due from other banks and bankers.	7, 266 65	United States deposits .....	
Real estate, furniture, and fixtures.	6, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	3, 251 60	Due to other national banks .....	13, 822 63
Premiums paid .....	30, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	665 90	Notes and bills re-discounted .....	92, 992 65
Exchanges for clearing-house .....	2, 321 95	Bills payable .....	
Bills of other banks .....	5, 076 00		
Fractional currency .....	52 91		
Trade dollars .....	480 00		
Specie .....	44, 620 05		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	11, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 235, 161 14</b>	<b>Total .....</b>	<b>1, 235, 161 14</b>

**John Hancock National Bank, Springfield.**

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Loans and discounts .....	\$430, 136 52	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	171 24	Surplus fund .....	36, 651 38
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	1, 021 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 500 00	Dividends unpaid .....	4, 802 50
Due from approved reserve agents.	14, 922 35	Individual deposits .....	191, 722 40
Due from other banks and bankers.	4, 694 70	United States deposits .....	
Real estate, furniture, and fixtures.	3, 878 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	26 25	Due to other national banks .....	13, 468 50
Premiums paid .....	2, 737 50	Due to State banks and bankers .....	
Checks and other cash items .....	1, 279 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 831 00		
Fractional currency .....	71 90		
Trade dollars .....	323 00		
Specie .....	10, 193 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>588, 265 85</b>	<b>Total .....</b>	<b>588, 265 85</b>

**Pynchon National Bank, Springfield.**

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts .....	\$451, 895 78	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	907 83	Surplus fund .....	113, 950 00
U. S. bonds to secure circulation .....	80, 000 00	Other undivided profits .....	1, 042 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5, 400 00	Dividends unpaid .....	5, 816 49
Due from approved reserve agents.	30, 538 90	Individual deposits .....	227, 332 60
Due from other banks and bankers.	14, 518 67	United States deposits .....	
Real estate, furniture, and fixtures.	18, 481 68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....	48 58	Due to other national banks .....	9, 123 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 998 44	Bills payable .....	
Bills of other banks .....	1, 350 00		
Fractional currency .....	24 73		
Trade dollars .....			
Specie .....	11, 500 00		
Legal-tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3, 600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>629, 264 61</b>	<b>Total .....</b>	<b>629, 264 61</b>

**MASSACHUSETTS.**

**Housatonic National Bank, Stockbridge.**

DANIEL R. WILLIAMS, *President.*

No. 1170.

DANIEL A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$365,652 68	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	10,016 12
U. S. bonds to secure deposits .....		National bank notes outstanding..	179,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid .....	288 00
Due from approved reserve agents.	43,301 05	Individual deposits .....	123,271 45
Due from other banks and bankers.	9,176 25	United States deposits .....	
Real estate, furniture, and fixtures.	14,921 41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,732 27	Due to other national banks .....	10,894 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	346 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,605 00		
Fractional currency .....	54 90		
Trade dollars .....			
Specie .....	4,013 91		
Legal-tender notes .....	3,566 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>674,369 75</b>	<b>Total.....</b>	<b>674,369 75</b>

**Bristol County National Bank, Taunton.**

H. W. CHURCH, *President.*

No. 776.

S. L. CUSHMAN, *Cashier.*

Loans and discounts .....	\$775,573 01	Capital stock paid in.....	\$500,000 00
Overdrafts .....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	10,717 73
U. S. bonds to secure deposits .....		National bank notes outstanding..	450,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	92,198 82	Dividends unpaid .....	0,530 50
Due from approved reserve agents.	90,692 36	Individual deposits .....	339,369 62
Due from other banks and bankers.	239 07	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	24,615 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,359 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	8,695 00		
Fractional currency .....	474 48		
Trade dollars .....			
Specie .....	16,500 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,531,233 03</b>	<b>Total.....</b>	<b>1,531,233 03</b>

**Machinists' National Bank, Taunton.**

EDWARD KING, *President.*

No. 947.

WILLIAM C. DAVENPORT, *Cashier.*

Loans and discounts .....	\$387,887 41	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund.....	115,000 00
U. S. bonds to secure circulation...	163,150 00	Other undivided profits .....	7,315 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	140,835 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid .....	1,776 50
Due from approved reserve agents.	89,706 84	Individual deposits .....	242,485 37
Due from other banks and bankers.	827 63	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11 67	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	878 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	12,078 00		
Fractional currency .....	250 00		
Trade dollars .....			
Specie .....	16,190 88		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	7,341 75		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>713,412 61</b>	<b>Total.....</b>	<b>713,412 61</b>



**MASSACHUSETTS.**

**Taunton National Bank, Taunton.**

C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$988,355 69	Capital stock paid in.....	\$600,000 00
Overdrafts .....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	534,000 00	Other undivided profits .....	18,698 11
U. S. bonds to secure deposits .....		National bank notes outstanding...	476,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	923 00	Dividends unpaid .....	8,298 50
Due from approved reserve agents.	126,679 05	Individual deposits .....	436,948 12
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	18,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	27,269 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	715 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7,403 00		
Fractional currency.....	414 22		
Trade dollars .....			
Specie .....	32,665 60		
Legal-tender notes .....	28,131 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	24,005 00		
Due from U. S. Treasurer.....	6,140 00		
<b>Total.....</b>	<b>1,767,432 25</b>	<b>Total.....</b>	<b>1,767,432 25</b>

**Townsend National Bank, Townsend.**

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts .....	\$209,991 43	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	12,045 96
U. S. bonds to secure deposits .....		National bank notes outstanding...	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	695 00
Due from approved reserve agents.	11,405 78	Individual deposits .....	99,209 88
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	616 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items .....	96 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,060 00		
Fractional currency.....	10 70		
Trade dollars .....			
Specie .....	5,270 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>336,950 84</b>	<b>Total.....</b>	<b>336,950 84</b>

**Crocker National Bank, Turner's Falls.**

R. N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts .....	\$526,591 49	Capital stock paid in.....	\$300,000 00
Overdrafts .....	46 12	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	24,509 13
U. S. bonds to secure deposits .....		National bank notes outstanding...	42,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	4,029 00
Due from approved reserve agents.	21,913 23	Individual deposits .....	179,707 33
Due from other banks and bankers.	091 22	United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	16 00	Due to other national banks .....	17,316 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,722 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,539 00		
Fractional currency.....	187 77		
Trade dollars .....			
Specie .....	11,545 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	1,980 00		
<b>Total.....</b>	<b>628,482 30</b>	<b>Total.....</b>	<b>628,482 30</b>

**MASSACHUSETTS.**

**Blackstone National Bank, Uxbridge.**

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Resourccs.		Liabilities.	
Loans and discounts .....	\$155,917 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,626 09
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	134 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	1,206 00
Due from approved reserve agents .....	25,362 91	Individual deposits .....	72,580 71
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	296 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	709 00		
Fractional currency .....	11 39		
Trade dollars .....			
Specie .....	2,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>237,547 36</b>	<b>Total .....</b>	<b>237,547 36</b>

**National Bank of South Reading, Wakefield.**

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts .....	\$154,615 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	254 45	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,905 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	234 50
Due from approved reserve agents .....	8,402 71	Individual deposits .....	55,890 06
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8 63	Due to ether national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	12 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	917 00		
Fractional currency .....	91 18		
Trade dollars .....			
Specie .....	4,900 00		
Legal-tender notes .....	320 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,030 42</b>	<b>Total .....</b>	<b>279,030 42</b>

**Waltham National Bank, Waltham.**

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts .....	\$421,163 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....	257 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	20,118 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	945 00
Due from approved reserve agents .....	70,568 25	Individual deposits .....	406,996 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1 00	Due to other national banks .....	
Premiums paid .....	9,260 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,820 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,005 00		
Fractional currency .....	6 63		
Trade dollars .....			
Specie .....	57,700 00		
Legal-tender notes .....	8,327 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>758,850 84</b>	<b>Total .....</b>	<b>758,850 84</b>

**MASSACHUSETTS.**

**Ware National Bank, Ware.**

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$421,468 77	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,181 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,200 00	Dividends unpaid .....	1,966 00
Due from approved reserve agents .....	23,731 21	Individual deposits .....	143,940 92
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,785 30	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	42 40	Due to other national banks .....	
Premiums paid .....	16,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and hills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,201 00		
Fractional currency .....	260 20		
Trade dollars .....			
Specie .....	14,000 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>611,088 88</b>	<b>Total .....</b>	<b>611,088 88</b>

**National Bank, Wareham.**

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts .....	\$189,933 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,505 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,498 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,980 00	Dividends unpaid .....	2,605 50
Due from approved reserve agents .....	56,425 04	Individual deposits .....	140,534 50
Due from other banks and bankers .....	4,615 46	United States deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,928 58	Due to other national banks .....	1,442 20
Premiums paid .....	5,918 73	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and hills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,789 00		
Fractional currency .....	2 31		
Trade dollars .....			
Specie .....	2,543 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>326,985 70</b>	<b>Total .....</b>	<b>326,985 70</b>

**Union Market National Bank, Watertown.**

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts .....	\$243,342 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	53,762 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,550 00	Dividends unpaid .....	160 00
Due from approved reserve agents .....	1,484 22	Individual deposits .....	120,973 95
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	17,850 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,005 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,069 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	6 88		
Trade dollars .....			
Specie .....	487 50		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384,396 47</b>	<b>Total .....</b>	<b>384,306 47</b>



## MASSACHUSETTS.

## First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$219,368 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,843 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	1,140 00
Due from approved reserve agents ..	28,766 72	Individual deposits .....	165,462 88
Due from other banks and bankers ..	1,338 13	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	26 20	Due to other national banks .....	10,044 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	123 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,026 00		
Fractional currency .....	154 20		
Trade dollars .....			
Specie .....	15,887 00		
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
Total .....	380,590 36	Total .....	380,590 36

## First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts .....	\$195,343 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,090 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,079 31	Dividends unpaid .....	05 00
Due from approved reserve agents ..		Individual deposits .....	100,110 74
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	484 48	Due to other national banks .....	7,323 14
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,518 99	Notes and bills re-discounted .....	0,593 78
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,424 00		
Fractional currency .....	1 64		
Trade dollars .....			
Specie .....	6,411 25		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
Total .....	285,713 40	Total .....	285,713 40

## First National Bank, Westfield.

MILTON B. WHITNEY, *President.*

No. 100.

HENRY HOOKER, *Cashier.*

Loans and discounts .....	\$306,228 60	Capital stock paid in .....	\$250,000 00
Overdrafts .....	22 96	Surplus fund .....	94,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	17,038 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,830 00
U. S. bonds on hand .....	85,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,581 00
Due from approved reserve agents ..	99,509 30	Individual deposits .....	101,278 47
Due from other banks and bankers ..	5,030 34	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,916 74	Due to other national banks .....	24,599 15
Premiums paid .....	27,523 40	Due to State banks and bankers ..	15,901 96
Checks and other cash items .....	73 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,740 00		
Fractional currency .....	254 75		
Trade dollars .....			
Specie .....	8,500 20		
Legal-tender notes .....	7,380 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	10,050 00		
Due from U. S. Treasurer .....			
Total .....	810,229 41	Total .....	810,229 41

**MASSACHUSETTS.**

**Hampden National Bank, Westfield.**

REUBEN NOBLE, *President.*

No. 1367.

CHARLES L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241,037 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....	436 84	Surplus fund .....	71,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,159 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,000 00	Dividends unpaid .....	4,003 00
Due from approved reserve agents .....	80,065 37	Individual deposits .....	181,942 80
Due from other banks and bankers .....	11,574 65	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	39 68	Due to other national banks .....	10,909 56
Premiums paid .....		Due to State banks and bankers .....	18,733 83
Checks and other cash items .....	362 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,504 00		
Fractional currency .....	201 32		
Trade dollars .....	393 00		
Specie .....	19,384 30		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>488,748 67</b>	<b>Total .....</b>	<b>488,748 67</b>

**Westminster National Bank, Westminster.**

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Loans and discounts .....	\$130,659 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	169 65	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	5,164 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	42 00
Due from approved reserve agents .....	4,091 18	Individual deposits .....	88,323 84
Due from other banks and bankers .....	33,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,663 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,743 57	Due to other national banks .....	
Premiums paid .....	6,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	17 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,330 00		
Fractional currency .....	42 10		
Trade dollars .....			
Specie .....	5,437 45		
Legal-tender notes .....	3,147 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,250 79</b>	<b>Total .....</b>	<b>265,250 79</b>

**Union National Bank, Weymouth.**

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts .....	\$516,075 81	Capital stock paid in .....	\$400,000 00
Overdrafts .....	162 48	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	33,426 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,000 00	Dividends unpaid .....	12,899 50
Due from approved reserve agents .....		Individual deposits .....	62,744 51
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	260 16	Due to other national banks .....	2,287 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,746 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	892 00		
Fractional currency .....	31 11		
Trade dollars .....			
Specie .....	7,520 00		
Legal-tender notes .....	1,145 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>771,332 63</b>	<b>Total .....</b>	<b>771,332 63</b>

## MASSACHUSETTS.

## Whitinsville National Bank, Whitinsville.

CHARLES P. WHITIN, *President.*

No. 769.

H. AUGUSTUS GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,282 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,280 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,950 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	3,180 00
Due from approved reserve agents .....	140,821 85	Individual deposits .....	246,607 07
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,309 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,211 00		
Fractional currency .....	761 12		
Trade dollars .....			
Specie .....	10,122 25		
Legal-tender notes .....			
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>534,017 25</b>	<b>Total .....</b>	<b>534,017 25</b>

## Williamstown National Bank, Williamstown.

FREDERICK LEAKE, *President.*

No. 3092.

CHARLES S. COLE, *Cashier.*

Loans and discounts .....	\$104,408 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	113 21	Surplus fund .....	1,250 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	2,458 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	30 00
Due from approved reserve agents .....	23,673 77	Individual deposits .....	82,880 88
Due from other banks and bankers .....	704 05	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	475 81	Due to other national banks .....	3,359 67
Premiums paid .....	520 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,025 00		
Fractional currency .....	27 81		
Trade dollars .....			
Specie .....	1,032 50		
Legal-tender notes .....	6,092 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,657 84</b>	<b>Total .....</b>	<b>151,657 84</b>

## First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts .....	\$281,759 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	183 14	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	50,475 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	65,550 00	Dividends unpaid .....	1,768 00
Due from approved reserve agents .....	15,819 48	Individual deposits .....	134,438 05
Due from other banks and bankers .....	23,053 18	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,805 50	Due to other national banks .....	
Premiums paid .....	12,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	73 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,207 00		
Fractional currency .....	153 16		
Trade dollars .....	80 00		
Specie .....	5,997 07		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>638,682 16</b>	<b>Total .....</b>	<b>638,682 16</b>



**MASSACHUSETTS.**

**First National Bank, Woburn.**

EDWARD D. HAYDEN, *President.*

No. 746.

GEORGE A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376, 111 55	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	3 48	Surplus fund .....	81, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	3, 429 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29, 665 00	Dividends unpaid .....	1, 338 00
Due from approved reserve agents.	24, 050 39	Individual deposits .....	210, 376 99
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	28, 250 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 247 41	Due to other national banks .....	
Premiums paid .....	35, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	34, 793 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 194 00		
Fractional currency .....	100 60		
Trade dollars .....			
Specie .....	7, 557 45		
Legal-tender notes .....	2, 671 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>866, 144 22</b>	<b>Total .....</b>	<b>866, 144 22</b>

**First National Bank, Worcester.**

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Loans and discounts .....	\$2, 247, 887 60	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation...	270, 000 00	Other undivided profits .....	43, 747 49
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	243, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	75, 000 00	Dividends unpaid .....	
Due from approved reserve agents.	261, 155 28	Individual deposits .....	2, 273, 393 93
Due from other banks and bankers.	5, 348 04	United States deposits .....	39, 750 98
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 919 50	Due to other national banks .....	2, 821 44
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 594 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 944 57	Bills payable .....	
Bills of other banks .....	37, 946 00		
Fractional currency .....	408 00		
Trade dollars .....			
Specie .....	36, 360 38		
Legal-tender notes .....	33, 000 00		
U. S. certificates of deposit .....	60, 000 00		
Redemption fund with U. S. Treas.	12, 150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 102, 713 84</b>	<b>Total .....</b>	<b>3, 102, 713 84</b>

**Central National Bank, Worcester.**

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts .....	\$941, 330 65	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	20, 262 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1, 671 00
Due from approved reserve agents.	126, 078 67	Individual deposits .....	802, 869 20
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	4, 654 70
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7, 623 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 834 00		
Fractional currency .....	516 67		
Trade dollars .....			
Specie .....	51, 073 60		
Legal-tender notes .....	22, 500 00		
U. S. certificates of deposit .....	15, 000 00		
Redemption fund with U. S. Treas.	13, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 499, 457 00</b>	<b>Total .....</b>	<b>1, 499, 457 09</b>

**MASSACHUSETTS.**

**Citizens' National Bank, Worcester.**

B. W. CHILDS, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311, 815 26	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	5, 313 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 000 00	Dividends unpaid .....	819 00
Due from approved reserve agents ..	64, 980 35	Individual deposits .....	281, 385 65
Due from other banks and bankers ..	1, 131 44	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	28 47	Due to other national banks .....	15, 199 35
Premiums paid .....	11, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 393 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	909 23	Bills payable .....	
Bills of other banks .....	1, 470 00		
Fractional currency .....	83 86		
Trade dollars .....			
Specie .....	15, 095 50		
Legal-tender notes .....	9, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>617, 157 18</b>	<b>Total .....</b>	<b>617, 157 18</b>

**City National Bank, Worcester.**

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts .....	\$1, 422, 862 52	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	240, 000 00	Other undivided profits .....	54, 268 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	211, 230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25, 000 00	Dividends unpaid .....	1, 713 50
Due from approved reserve agents ..	132, 307 33	Individual deposits .....	1, 158, 989 18
Due from other banks and bankers ..	38, 790 70	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	44 88	Due to other national banks .....	66, 808 58
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	31, 540 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 555 00		
Fractional currency .....	191 81		
Trade dollars .....			
Specie .....	28, 020 20		
Legal-tender notes .....	20, 838 00		
U. S. certificates of deposit .....	30, 000 00		
Redemption fund with U. S. Treas ..	10, 800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 992, 959 54</b>	<b>Total .....</b>	<b>1, 992, 959 54</b>

**Mechanics' National Bank, Worcester.**

D. S. MESSINGER, *President.*

No. 1135.

G. E. MERRILL, *Cashier.*

Loans and discounts .....	\$969, 423 83	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	68 30	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation ..	350, 000 00	Other undivided profits .....	7, 594 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	313, 230 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84, 750 00	Dividends unpaid .....	2, 442 00
Due from approved reserve agents ..	164, 094 10	Individual deposits .....	894, 446 81
Due from other banks and bankers ..	24, 987 88	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	82 80	Due to other national banks .....	44, 772 17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 580 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 426 00		
Fractional currency .....	100 09		
Trade dollars .....			
Specie .....	52, 740 30		
Legal-tender notes .....	5, 472 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	15, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 682, 485 13</b>	<b>Total .....</b>	<b>1, 682, 485 13</b>

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$624,994 75	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8 14	Surplns fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,689 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,000 00	Dividends unpaid .....	1,075 50
Due from approved reserve agents .....	46,525 03	Individual deposits .....	420,637 08
Due from other banks and bankers .....	28,043 01	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	44 56	Due to other national banks .....	79,396 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	23 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,027 36	Bills payable .....	
Bills of other banks .....	10,750 00		
Fractional currency .....	97 20		
Trade dollars .....			
Specie .....	26,089 15		
Legal-tender notes .....	2,097 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>992,099 20</b>	<b>Total .....</b>	<b>992,099 20</b>

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts .....	\$906,985 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplns fund .....	100,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	71,802 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	401,570 00
U. S. bonds on hand .....	51,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	104,000 00	Dividends unpaid .....	1,575 00
Due from approved reserve agents .....	135,838 53	Individual deposits .....	727,826 20
Due from other banks and bankers .....	32,016 63	United States deposits .....	
Real estate, furniture, and fixtures .....	46,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	295 44	Due to other national banks .....	51,235 04
Premiums paid .....	12,335 00	Due to State banks and bankers .....	
Checks and other cash items .....	8,275 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7,676 96	Bills payable .....	
Bills of other banks .....	17,864 00		
Fractional currency .....	359 91		
Trade dollars .....			
Specie .....	36,888 00		
Legal-tender notes .....	14,223 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas .....	20,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,854,009 05</b>	<b>Total .....</b>	<b>1,854,009 05</b>

National Bank, Wrentham.

OTIS CARY, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$136,228 13	Capital stock paid in .....	\$52,500 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	4,015 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	283 50
Due from approved reserve agents .....	10,054 49	Individual deposits .....	81,099 86
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	645 31	Due to other national banks .....	
Premiums paid .....	2,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	110 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	485 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	832 70		
Legal-tender notes .....	4,068 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>175,690 00</b>	<b>Total .....</b>	<b>175,690 00</b>



## MASSACHUSETTS.

## First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$546, 870 34	Capital stock paid in .....	\$525, 000 00
Overdrafts .....		Surplus fund .....	120, 000 00
U. S. bonds to secure circulation...	525, 000 00	Other undivided profits .....	20, 193 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	471 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	73, 490 00	Dividends unpaid .....	1, 077 00
Due from approved reserve agents.	17, 353 78	Individual deposits .....	71, 767 57
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture and fixtures.	1, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	920 49	Due to other national banks .....	
Premiums paid .....	14, 250 00	Due to State banks and bankers...	
Checks and other cash items .....	2, 094 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 125 00		
Fractional currency .....	15 52		
Trade dollars .....			
Specie .....	2, 768 50		
Legal-tender notes .....	825 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	23, 625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 209, 338 22</b>	<b>Total .....</b>	<b>1, 209, 338 22</b>

**RHODE ISLAND.**

**Ashaway National Bank, Ashaway.**

H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,863 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	227 26	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,490 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,556 00
Due from approved reserve agents .....	2,807 52	Individual deposits .....	9,116 20
Due from other banks and bankers .....	6,038 55	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	47 27	Due to other national banks .....	1,173 78
Premiums paid .....	952 25	Due to State banks and bankers .....	
Checks and other cash items .....	130 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,250 00		
Fractional currency .....	3 54		
Trade dollars .....			
Specie .....	1,231 00		
Legal-tender notes .....	661 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156,336 46</b>	<b>Total .....</b>	<b>156,336 46</b>

**First National Bank, Bristol.**

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts .....	\$96,224 93	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,519 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	860 33
Due from approved reserve agents .....	13,772 24	Individual deposits .....	51,456 88
Due from other banks and bankers .....	20,687 43	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	356 71	Due to other national banks .....	3,163 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,115 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,055 00		
Fractional currency .....	23 06		
Trade dollars .....			
Specie .....	4,320 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>225,429 84</b>	<b>Total .....</b>	<b>225,429 84</b>

**National Eagle Bank, Bristol.**

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts .....	\$91,085 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	19,424 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,972 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,320 00	Dividends unpaid .....	
Due from approved reserve agents .....	199,761 88	Individual deposits .....	237,724 80
Due from other banks and bankers .....	15,797 44	United States deposits .....	
Real estate, furniture, and fixtures .....	2,959 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	486 97	Due to other national banks .....	675 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,273 00		
Fractional currency .....	20 24		
Trade dollars .....	4 00		
Specie .....	4,938 20		
Legal-tender notes .....	250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>355,797 32</b>	<b>Total .....</b>	<b>355,797 32</b>

**RHODE ISLAND.**

**Centreville National Bank of Warwick, Centreville.**

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,467 96	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	26,000 00	Other undivided profits .....	5,372 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	2,229 18
Due from approved reserve agents.		Individual deposits .....	16,740 45
Due from other banks and bankers.	7,647 66	United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	1,440 71
Premiums paid.....		Due to State banks and bankers ..	70 58
Checks and other cash items .....	1,464 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,728 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	2,113 72		
Legal-tender notes .....	5,670 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,712 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>168,803 84</b>	<b>Total.....</b>	<b>168,803 84</b>

**Greenwich National Bank, East Greenwich.**

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts .....	\$89,134 91	Capital stock paid in.....	\$75,000 00
Overdrafts .....	93 92	Surplus fund.....	11,529 38
U. S. bonds to secure circulation .....	19,000 00	Other undivided profits .....	2,779 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	16,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,000 00	Dividends unpaid .....	2,153 00
Due from approved reserve agents.	6,169 46	Individual deposits .....	33,338 63
Due from other banks and bankers.	15,191 53	United States deposits .....	
Real estate, furniture, and fixtures.	2,424 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....	65 50	Due to other national banks.....	2,548 33
Premiums paid .....	3,500 00	Due to State banks and bankers...	5,989 44
Checks and other cash items.....	67 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,113 00		
Fractional currency.....	12 35		
Trade dollars .....			
Specie .....	4,106 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,160 00		
Due from U. S. Treasurer.....	500 00		
<b>Total.....</b>	<b>149,538 62</b>	<b>Total.....</b>	<b>149,538 62</b>

**National Exchange Bank, Greenville.**

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINBOR, *Cashier.*

Loans and discounts .....	\$170,579 15	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	35,082 44
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	2,978 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	107,970 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	2,015 99	Individual deposits .....	18,019 41
Due from other banks and bankers.	3,406 72	United States deposits .....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	338 89	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,160 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,200 00		
Fractional currency.....			
Trade dollars .....	27 90		
Specie .....	550 00		
Legal-tender notes .....	652 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5,400 00		
Due from U. S. Treasurer.....	1,220 00		
<b>Total.....</b>	<b>314,050 65</b>	<b>Total.....</b>	<b>314,050 65</b>



**RHODE ISLAND.**

**First National Bank of Hopkinton, Hope Valley.**

A. G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,904 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	572 20	Surplus fund .....	18,655 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	2,477 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	678 50
Due from approved reserve agents .....	2,502 42	Individual deposits .....	19,777 09
Due from other banks and bankers .....	2,626 50	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	912 04	Due to other national banks .....	1,463 77
Premiums paid .....		Due to State banks and bankers .....	104 31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	26 09		
Trade dollars .....			
Specie .....	708 50		
Legal-tender notes .....	809 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,050 00		
Due from U. S. Treasurer .....	400 00		
<b>Total .....</b>	<b>223,256 15</b>	<b>Total .....</b>	<b>223,256 15</b>

**National Landholders' Bank, Kingston.**

NATHANIEL C. PECKHAM, *President.*

No. 1158.

MILLARD F. PERRY, *Cashier.*

Loans and discounts .....	\$101,941 02	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	19,600 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	4,471 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,050 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,454 00
Due from approved reserve agents .....	173 71	Individual deposits .....	8,250 42
Due from other banks and bankers .....	12,342 10	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	904 12	Due to other national banks .....	
Premiums paid .....	8,550 00	Due to State banks and bankers .....	0,937 37
Checks and other cash items .....	124 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	880 00		
Fractional currency .....	18 55		
Trade dollars .....			
Specie .....	3,529 70		
Legal-tender notes .....	25 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,725 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,763 70</b>	<b>Total .....</b>	<b>239,763 70</b>

**First National Bank, Newport.**

THOMAS M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts .....	\$217,580 74	Capital stock paid in .....	\$120,000 00
Overdrafts .....	3,219 70	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	9,254 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	107,063 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	800 00
Due from approved reserve agents .....	50,255 31	Individual deposits .....	123,320 55
Due from other banks and bankers .....	1,895 02	United States deposits .....	20,259 15
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	21,084 35
Current expenses and taxes paid .....	1,171 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	7,225 41
Checks and other cash items .....	2,035 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,040 00		
Fractional currency .....	392 20		
Trade dollars .....	20 00		
Specie .....	6,700 00		
Legal-tender notes .....	11,367 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	5,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>489,006 86</b>	<b>Total .....</b>	<b>489,006 86</b>

**RHODE ISLAND.**

**Aquidneck National Bank, Newport.**

THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167, 153 14	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	383 76	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	8, 093 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 340 00
U. S. bonds on hand .....	85, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	155, 000 00	Dividends unpaid .....	752 00
Due from approved reserve agents ..	76, 462 21	Individual deposits .....	285, 794 73
Due from other banks and bankers ..	2, 603 13	United States deposits .....	
Real estate, furniture, and fixtures ..	800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 320 69	Due to other national banks .....	20, 696 85
Premiums paid .....	10, 200 00	Due to State banks and bankers ..	218 64
Checks and other cash items .....	1, 347 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	608 00		
Fractional currency .....	328 83		
Trade dollars .....			
Specie .....	24, 725 00		
Legal-tender notes .....	3, 953 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>739, 895 38</b>	<b>Total .....</b>	<b>739, 895 38</b>

**National Bank of Rhode Island, Newport.**

WILLIAM A. CLARKE, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Loans and discounts .....	\$48, 224 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	179 23	Surplus fund .....	23, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 291 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	00, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	121, 700 00	Dividends unpaid .....	198 50
Due from approved reserve agents ..	78, 859 38	Individual deposits .....	168, 098 20
Due from other banks and bankers ..	184 37	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	612 81	Due to other national banks .....	4 00
Premiums paid .....	8, 078 75	Due to State banks and bankers ..	
Checks and other cash items .....	1, 939 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	410 00		
Trade dollars .....			
Specie .....	9, 440 84		
Legal-tender notes .....	0, 963 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>387, 501 75</b>	<b>Total .....</b>	<b>387, 501 75</b>

**National Exchange Bank, Newport.**

SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts .....	\$167, 293 60	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 620 29	Surplus fund .....	23, 381 25
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	3, 218 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 410 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 601 00
Due from approved reserve agents ..	25, 979 05	Individual deposits .....	104, 900 08
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	12, 033 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 228 46	Due to other national banks .....	7, 774 29
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 382 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730 00		
Fractional currency .....	143 21		
Trade dollars .....			
Specie .....	15, 849 55		
Legal-tender notes .....	10, 230 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125 00		
Due from U. S. Treasurer .....	690 00		
<b>Total .....</b>	<b>263, 285 22</b>	<b>Total .....</b>	<b>263, 285 22</b>

**RHODE ISLAND.**

**Newport National Bank, Newport.**

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 419 69	Capital stock paid in.....	\$120, 000 00
Overdrafts.....	540 00	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	120, 000 00	Other undivided profits.....	15, 788 55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	107, 710 00
U. S. bonds on hand.....	65, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10, 000 00	Dividends unpaid.....	559 20
Due from approved reserve agents.....	59, 842 18	Individual deposits.....	236, 783 32
Due from other banks and bankers.....	6, 000 00	United States deposits.....	.....
Real estate, furniture, and fixtnros.....	6, 800 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1, 541 52	Due to other national banks.....	17, 165 91
Premiums paid.....	3, 296 87	Due to State banks and bankers.....	.....
Checks and other cash items.....	2, 592 58	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2, 991 00		
Fractional currency.....	759 14		
Trade dollars.....	218 00		
Specie.....	12, 716 00		
Legal-tender notes.....	17, 890 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	5, 400 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>528, 006 98</b>	<b>Total.....</b>	<b>528, 006 98</b>

**Union National Bank, Newport.**

GEORGE F. CRANDALL, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Loans and discounts.....	\$82, 047 43	Capital stock paid in.....	\$155, 250 00
Overdrafts.....	78 36	Surplus fund.....	4, 035 35
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	6, 517 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133, 280 00
U. S. bonds on hand.....	105, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	56, 185 83	Dividends unpaid.....	1, 308 50
Due from approved reserve agents.....	65, 881 41	Individual deposits.....	246, 231 98
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 200 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1, 613 40	Due to other national banks.....	1, 135 50
Premiums paid.....	41, 652 62	Due to State banks and bankers.....	.....
Checks and other cash items.....	2, 563 59	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	8, 080 00		
Fractional currency.....	150 50		
Trade dollars.....	95 00		
Specie.....	16, 698 80		
Legal-tender notes.....	9, 782 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	6, 750 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>547, 758 94</b>	<b>Total.....</b>	<b>547, 758 94</b>

**Scituate National Bank, North Scituate.**

GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts.....	\$37, 371 82	Capital stock paid in.....	\$56, 000 00
Overdrafts.....	.....	Surplns fund.....	660 00
U. S. bonds to secure circulation.....	45, 000 00	Other undivided profits.....	1, 209 63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	40, 100 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	302 25
Due from approved reserve agents.....	797 42	Individual deposits.....	6, 369 82
Due from other banks and bankers.....	6, 061 16	United States deposits.....	.....
Real estate, furniture, and fixtures.....	750 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	401 80	Due to other national banks.....	.....
Premiums paid.....	5, 000 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	400 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3, 015 00		
Fractional currency.....	14 50		
Trade dollars.....	.....		
Specie.....	3, 540 00		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	1, 790 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>104, 641 70</b>	<b>Total.....</b>	<b>104, 641 70</b>



**RHODE ISLAND.****Pascoag National Bank, Pascoag.**J. O. INMAN, *President.*

No. 1512.

- J. S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,861 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	56 66	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,571 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,040 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,000 00	Dividends unpaid .....	149 20
Due from approved reserve agents.	998 73	Individual deposits .....	32,906 71
Due from other banks and bankers.	21,058 70	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	474 63	Due to other national banks .....	1,088 20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,015 00		
Fractional currency .....	29 39		
Trade dollars .....			
Specie .....	6,372 50		
Legal-tender notes .....	1,388 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246,755 27</b>	<b>Total .....</b>	<b>246,755 27</b>

**First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Loans and discounts .....	\$853,231 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,426 51	Surplus fund .....	176,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	15,565 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid .....	1,660 00
Due from approved reserve agents.	46,275 69	Individual deposits .....	472,107 77
Due from other banks and bankers.	5,458 06	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,066 39	Due to other national banks .....	20,414 20
Premiums paid .....	6,000 00	Due to State banks and bankers ..	10,001 25
Checks and other cash items .....	25,478 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,284 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,928 43		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,067,749 05</b>	<b>Total .....</b>	<b>1,067,749 05</b>

**Pacific National Bank of North Providence, Pawtucket.**ROBERT SHIRMAN, *President.*

No. 1616.

THOMAS MOSES, *Cashier.*

Loans and discounts .....	\$448,858 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	188 44	Surplus fund .....	70,009 00
U. S. bonds to secure circulation ..	195,000 00	Other undivided profits .....	13,053 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	30,000 00	Dividends unpaid .....	716 00
Due from approved reserve agents.	33,283 43	Individual deposits .....	316,510 95
Due from other banks and bankers.	12,927 33	United States deposits .....	
Real estate, furniture, and fixtures.	717 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,380 31	Due to other national banks .....	2,521 14
Premiums paid .....		Due to State banks and bankers ..	55 54
Checks and other cash items .....	1,174 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,680 00		
Fractional currency .....	472 56		
Trade dollars .....			
Specie .....	2,799 00		
Legal-tender notes .....	24,190 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	8,775 00		
Due from U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>778,356 87</b>	<b>Total .....</b>	<b>778,356 87</b>

**RHODE ISLAND.**

**Slater National Bank, Pawtucket.**

WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$628,342 52	Capital stock paid in .....	\$300,000 00
Overdrafts .....	371 89	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	17,771 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	201,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	698 50
Due from approved reserve agents.	33,392 39	Individual deposits .....	514,629 70
Due from other banks and bankers.	116,253 76	United States deposits .....	
Real estate, furniture, and fixtures.	2,619 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,399 55	Due to other national banks .....	1,972 04
Premiums paid .....	35,842 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,294 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,748 00		
Fractional currency .....	319 48		
Trade dollars .....			
Specie .....	36,602 10		
Legal-tender notes .....	15,971 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10,125 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>1,121,782 17</b>	<b>Total .....</b>	<b>1,121,782 17</b>

**Phenix National Bank, Phenix.**

EDWIN W. POTTER, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Loans and discounts .....	\$95,175 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,025 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,361 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,895 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,177 49	Dividends unpaid .....	960 25
Due from approved reserve agents.	378 49	Individual deposits .....	20,247 03
Due from other banks and bankers.	10,956 77	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	13 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,385 00		
Fractional currency .....	16 56		
Trade dollars .....			
Specie .....	1,696 00		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>189,399 07</b>	<b>Total .....</b>	<b>189,399 07</b>

**First National Bank, Providence.**

H. H. THOMAS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts .....	\$1,078,200 76	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	100,276 84
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,347 00
Due from approved reserve agents.	28,940 08	Individual deposits .....	493,054 54
Due from other banks and bankers.	15,996 12	United States deposits .....	43,563 61
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	10,511 89
Current expenses and taxes paid ..	7,646 53	Due to other national banks .....	141,202 86
Premiums paid .....		Due to State banks and bankers ..	5,887 13
Checks and other cash items .....	335 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,600 35	Bills payable .....	
Bills of other banks .....	2,498 00		
Fractional currency .....	122 89		
Trade dollars .....			
Specie .....	24,287 00		
Legal-tender notes .....	24,167 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,555,843 87</b>	<b>Total .....</b>	<b>1,555,843 87</b>

**RHODE ISLAND.**

**Second National Bank, Providence.**

J. M. KIMBALL, *President.*

No. 565.

W. W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$482,737 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	86,536 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	387 00
Due from approved reserve agents .....	8,387 73	Individual deposits .....	94,968 77
Due from other banks and bankers .....	824 42	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,772 22	Due to other national banks .....	21,247 88
Premiums paid .....	6,062 50	Due to State banks and bankers .....	2,832 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,714 24	Bills payable .....	
Bills of other banks .....	2,713 00		
Fractional currency .....	145 09		
Trade dollars .....			
Specie .....	2,335 00		
Legal-tender notes .....	12,657 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	10,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>768,473 28</b>	<b>Total .....</b>	<b>768,473 28</b>

**Third National Bank, Providence.**

O. A. WASHBURN, Jr., *President.*

No. 636.

F. W. GALE, *Cashier.*

Loans and discounts .....	\$1,043,060 24	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	395,000 00	Other undivided profits .....	44,392 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	884 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	1,062 50
Due from approved reserve agents .....	50,853 19	Individual deposits .....	513,121 65
Due from other banks and bankers .....	25,118 67	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,717 50	Due to other national banks .....	111,769 80
Premiums paid .....		Due to State banks and bankers .....	2,233 70
Checks and other cash items .....	1,772 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,138 45	Bills payable .....	
Bills of other banks .....	10,408 00		
Fractional currency .....	98 05		
Trade dollars .....			
Specie .....	23,562 80		
Legal-tender notes .....	5,459 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	17,775 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,628,964 07</b>	<b>Total .....</b>	<b>1,628,964 07</b>

**Fourth National Bank, Providence.**

R. W. EVANS, *President.*

No. 772.

T. BOYD, Jr., *Cashier.*

Loans and discounts .....	\$960,981 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,598 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	320,000 00	Other undivided profits .....	35,408 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	288,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	1,046 00
Due from approved reserve agents .....	34,862 75	Individual deposits .....	433,221 88
Due from other banks and bankers .....	13,802 49	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,684 50	Due to other national banks .....	53,177 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,697 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17,400 65	Bills payable .....	
Bills of other banks .....	3,060 00		
Fractional currency .....	63 82		
Trade dollars .....			
Specie .....	24,700 00		
Legal-tender notes .....	3,602 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	14,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,410,853 18</b>	<b>Total .....</b>	<b>1,410,853 18</b>



**RHODE ISLAND.**

**Fifth National Bank, Providence.**

P. M. MATTHEWSON, *President.*

No. 1002.

W. R. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$488,804 50	Capital stock paid in .....	\$300,000 00
Overdrafts .....	302 77	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	16,353 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,435 38	Dividends unpaid .....	1,099 00
Due from approved reserve agents ..	30,270 02	Individual deposits .....	256,405 21
Due from other banks and bankers ..	16,856 81	United States deposits .....	
Real estate, furniture, and fixtures ..	7,549 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,138 28	Due to other national banks .....	1,230 74
Premiums paid .....		Due to State banks and bankers ..	10,198 02
Checks and other cash items .....	4,502 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,720 17	Bills payable .....	
Bills of other banks .....	6,905 00		
Fractional currency .....	70 14		
Trade dollars .....			
Specie .....	10,900 00		
Legal-tender notes .....	2,122 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....	1,810 00		
<b>Total .....</b>	<b>914,886 76</b>	<b>Total .....</b>	<b>914,886 76</b>

**American National Bank, Providence.**

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Loans and discounts .....	\$2,048,255 95	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	75,439 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	92,423 47	Dividends unpaid .....	2,390 00
Due from approved reserve agents ..	110,696 83	Individual deposits .....	797,965 79
Due from other banks and bankers ..	31,936 00	United States deposits .....	
Real estate, furniture, and fixtures ..	12,502 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,628 36	Due to other national banks .....	35,495 30
Premiums paid .....	4,692 38	Due to State banks and bankers .....	
Checks and other cash items .....	1,369 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,039 56	Bills payable .....	
Bills of other banks .....	15,030 00		
Fractional currency .....	385 29		
Trade dollars .....			
Specie .....	35,335 20		
Legal-tender notes .....	12,395 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,440,940 80</b>	<b>Total .....</b>	<b>2,440,940 80</b>

**Atlantic National Bank, Providence.**

CALEB G. BURROWS, *President.*

No. 2913.

WILLIAM R. GREENE, *Cashier.*

Loans and discounts .....	\$294,554 48	Capital stock paid in .....	\$225,000 00
Overdrafts .....		Surplus fund .....	4,279 02
U. S. bonds to secure circulation .....	61,000 00	Other undivided profits .....	5,341 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	420 50
Due from approved reserve agents ..	7,529 91	Individual deposits .....	95,952 92
Due from other banks and bankers ..	1,245 94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,351 62	Due to other national banks .....	
Premiums paid .....	8,500 00	Due to State banks and bankers ..	10,000 00
Checks and other cash items .....	486 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,214 99	Bills payable .....	
Bills of other banks .....	4,626 00		
Fractional currency .....	72 92		
Trade dollars .....			
Specie .....	2,566 10		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,745 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>395,893 49</b>	<b>Total .....</b>	<b>395,893 49</b>

**RHODE ISLAND.**

**Blackstone Canal National Bank, Providence.**

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$723, 282 03	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	418 33	Surplus fund .....	68, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	27, 855 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 985 87	Dividends unpaid .....	2, 270 50
Due from approved reserve agents ..	6, 187 12	Individual deposits .....	195, 823 61
Due from other banks and bankers ..	12, 575 35	United States deposits .....	
Real estate, furniture, and fixtures ..	27, 750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 950 00	Due to other national banks .....	12, 969 30
Premiums paid .....	2, 250 00	Due to State banks and bankers ..	16, 888 09
Checks and other cash items .....	1, 309 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 400 92	Bills payable .....	
Bills of other banks .....	3, 244 00		
Fractional currency .....	55 48		
Trade dollars .....			
Specie .....	12, 278 55		
Legal-tender notes .....	8, 100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500 00		
Due from U. S. Treasurer .....	20 00		
<b>Total .....</b>	<b>914, 307 48</b>	<b>Total .....</b>	<b>914, 307 48</b>

**City National Bank, Providence.**

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts .....	\$921, 115 20	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	157, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	15, 383 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	809 75
Due from approved reserve agents ..	40, 436 89	Individual deposits .....	258, 610 14
Due from other banks and bankers ..	8, 875 12	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 843 98	Due to other national banks .....	63, 868 20
Premiums paid .....		Due to State banks and bankers ..	22, 120 03
Checks and other cash items .....	10, 708 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 901 64	Bills payable .....	
Bills of other banks .....	9, 000 00		
Fractional currency .....	103 00		
Trade dollars .....			
Specie .....	6, 558 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 062, 791 55</b>	<b>Total .....</b>	<b>1, 062, 791 55</b>

**Commercial National Bank, Providence.**

DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts .....	\$1, 582, 968 60	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	66, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	34, 353 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 412 50	Dividends unpaid .....	5, 674 00
Due from approved reserve agents ..	33, 696 19	Individual deposits .....	630, 181 00
Due from other banks and bankers ..	14, 662 18	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 211 91	Due to other national banks .....	283 05
Premiums paid .....	12, 000 00	Due to State banks and bankers ..	5, 841 11
Checks and other cash items .....	6, 295 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16, 849 49	Bills payable .....	
Bills of other banks .....	5, 240 00		
Fractional currency .....	35 50		
Trade dollars .....			
Specie .....	19, 311 75		
Legal-tender notes .....	28, 400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 787, 334 08</b>	<b>Total .....</b>	<b>1, 787, 334 08</b>

**RHODE ISLAND.**

**Globe National Bank, Providence.**

BENJAMIN A. JACKSON, *President.*

No. 1126.

THEOPHILUS SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$557,456 70	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 09	Other undivided profits	140,654 86
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,500 00	Dividends unpaid	3,988 50
Due from approved reserve agents	3,876 52	Individual deposits	153,990 11
Due from other banks and bankers	5,171 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,231 68	Due to other national banks	5,099 27
Premiums paid		Due to State banks and bankers	3,577 98
Checks and other cash items	281 72	Notes and bills re-discounted	
Exchanges for clearing-house	2,416 61	Bills payable	
Bills of other banks	1,211 00		
Fractional currency	114 90		
Trade dollars			
Specie	8,250 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	2,300 00		
<b>Total</b>	<b>937,310 72</b>	<b>Total</b>	<b>937,310 72</b>

**Lime Rock National Bank, Providence.**

THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts	\$585,136 10	Capital stock paid in	\$500,000 00
Overdrafts	1,195 42	Surplus fund	44,000 00
U. S. bonds to secure circulation	86,400 00	Other undivided profits	22,628 05
U. S. bonds to secure deposits		National bank notes outstanding	77,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67,021 26	Dividends unpaid	1,554 50
Due from approved reserve agents	59,491 31	Individual deposits	183,427 54
Due from other banks and bankers	1,979 75	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,409 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,605 69	Bills payable	
Bills of other banks	3,400 00		
Fractional currency	63 76		
Trade dollars			
Specie	4,877 50		
Legal-tender notes	6,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,888 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>829,370 99</b>	<b>Total</b>	<b>829,370 99</b>

**Manufacturers' National Bank, Providence.**

THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$871,430 78	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	240,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,885 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,166 50
Due from approved reserve agents	7,764 09	Individual deposits	172,345 51
Due from other banks and bankers	17,700 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	344 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,727 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,950 00		
Fractional currency	94 59		
Trade dollars			
Specie	5,440 00		
Legal-tender notes	4,635 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>970,397 95</b>	<b>Total</b>	<b>970,397 95</b>



## RHODE ISLAND.

## Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$852, 290 11	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	173 05	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	106, 328 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449, 145 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 653 75
Due from approved reserve agents .....	23, 812 47	Individual deposits .....	203, 534 79
Due from other banks and bankers .....	8, 459 19	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 256 32	Due to other national banks .....	44, 393 94
Premiums paid .....		Due to State banks and bankers ..	50, 000 00
Checks and other cash items .....	1, 103 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8, 200 93	Bills payable .....	
Bills of other banks .....	1, 537 00		
Fractional currency .....	203 68		
Trade dollars .....			
Specie .....	4, 600 00		
Legal-tender notes .....	7, 900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 456, 056 03</b>	<b>Total .....</b>	<b>1, 456, 056 03</b>

## Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts .....	\$2, 465, 528 29	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	33 27	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	63, 608 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 688 00	Dividends unpaid .....	11, 028 00
Due from approved reserve agents .....	186, 404 62	Individual deposits .....	1, 171, 692 27
Due from other banks and bankers .....	224, 460 34	United States deposits .....	
Real estate, furniture, and fixtures .....	75, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	538, 017 91
Premiums paid .....		Due to State banks and bankers ..	192, 409 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	51, 017 22	Bills payable .....	
Bills of other banks .....	29, 170 00		
Fractional currency .....	516 73		
Trade dollars .....			
Specie .....	23, 787 10		
Legal-tender notes .....	82, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 311, 755 57</b>	<b>Total .....</b>	<b>3, 311, 755 57</b>

## National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2, 529, 737 62	Capital stock paid in .....	\$1, 709, 200 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	242, 000 00	Other undivided profits .....	44, 067 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	217, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 100 00	Dividends unpaid .....	23, 407 50
Due from approved reserve agents .....	145, 283 41	Individual deposits .....	799, 498 08
Due from other banks and bankers .....	14, 423 91	United States deposits .....	
Real estate, furniture, and fixtures .....	45, 966 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	12 84	Due to other national banks .....	79, 629 00
Premiums paid .....		Due to State banks and bankers ..	67, 468 21
Checks and other cash items .....	12, 013 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43, 013 00	Bills payable .....	
Bills of other banks .....	18, 563 00		
Fractional currency .....	515 05		
Trade dollars .....			
Specie .....	12, 875 00		
Legal-tender notes .....	29, 877 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10, 890 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 131, 071 05</b>	<b>Total .....</b>	<b>3, 131, 071 05</b>

**RHODE ISLAND.**

**National Bank of North America, Providence.**

JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,336,466 95	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	776,000 00	Other undivided profits .....	42,090 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	698,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9,450 50
Due from approved reserve agents ..	98,770 62	Individual deposits .....	405,909 01
Due from other banks and bankers ..	86,662 21	United States deposits .....	
Real estate, furniture, and fixtures ..	86,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,292 36	Due to other national banks .....	100,733 70
Premiums paid .....		Due to State banks and bankers ..	32,486 85
Checks and other cash items .....	5,721 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23,900 76	Bills payable .....	
Bills of other banks .....	4,400 00		
Fractional currency .....	529 33		
Trade dollars .....			
Specie .....	29,712 50		
Legal-tender notes .....	1,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	34,920 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,489,076 12</b>	<b>Total .....</b>	<b>2,489,076 12</b>

**National Eagle Bank, Providence.**

JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts .....	\$807,682 70	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	30,412 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,887 36	Dividends unpaid .....	1,295 00
Due from approved reserve agents ..	21,549 31	Individual deposits .....	266,672 13
Due from other banks and bankers ..	10,862 43	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,783 13	Due to other national banks .....	19,432 50
Premiums paid .....		Due to State banks and bankers ..	50,000 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9,988 54	Bills payable .....	
Bills of other banks .....	7,390 00		
Fractional currency .....	105 19		
Trade dollars .....			
Specie .....	4,424 25		
Legal-tender notes .....	9,619 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,416,811 91</b>	<b>Total .....</b>	<b>1,416,811 91</b>

**National Exchange Bank, Providence.**

N. SHELDON, *President.*

No. 1339.

C. H. SHELDON, *Cashier.*

Loans and discounts .....	\$1,213,307 93	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	97,854 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,500 00	Dividends unpaid .....	984 00
Due from approved reserve agents ..	90,272 70	Individual deposits .....	850,677 34
Due from other banks and bankers ..	10,384 57	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,969 51	Due to other national banks .....	178 85
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,885 40	Bills payable .....	
Bills of other banks .....	12,623 00		
Fractional currency .....	056 25		
Trade dollars .....			
Specie .....	38,595 00		
Legal-tender notes .....	0,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,999,694 30</b>	<b>Total .....</b>	<b>1,999,694 36</b>



**RHODE ISLAND.**

**Old National Bank, Providence.**

CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$771, 672 90	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	17	Surplus fund .....	77, 333 81
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	25, 919 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	486 00
Due from approved reserve agents .....	72, 621 76	Individual deposits .....	444, 042 43
Due from other banks and bankers .....	47, 639 57	United States deposits .....	
Real estate, furniture, and fixtures ..	105, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8, 315 14
Premiums paid .....	3, 183 39	Due to State banks and bankers .....	19, 620 39
Checks and other cash items .....	836 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 525 08	Bills payable .....	
Bills of other banks .....	8, 170 00		
Fractional currency .....	100 00		
Trade dollars .....			
Specie .....	16, 718 40		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 300, 717 73</b>	<b>Total .....</b>	<b>1, 300, 717 73</b>

**Phenix National Bank, Providence.**

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts .....	\$1, 045, 090 08	Capital stock paid in .....	\$450, 000 00
Overdrafts .....	111 98	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	266, 481 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73, 231 20	Dividends unpaid .....	528 00
Due from approved reserve agents .....	53, 293 43	Individual deposits .....	314, 877 46
Due from other banks and bankers .....	17, 133 73	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6, 271 83	Due to other national banks .....	93, 824 35
Premiums paid .....	5, 000 00	Due to State banks and bankers .....	27, 928 77
Checks and other cash items .....	1, 451 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 427 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	14, 878 95		
Legal-tender notes .....	12, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 288, 639 64</b>	<b>Total .....</b>	<b>1, 288, 639 64</b>

**Providence National Bank, Providence.**

WILLIAM GODDARD, *President.*

No. 1302.

ANDREW R. MATTESON, *Cashier.*

Loans and discounts .....	\$1, 158, 355 70	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	265, 822 86
U. S. bonds to secure circulation .....	395, 000 00	Other undivided profits .....	1, 906 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	355, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4, 768 00
Due from approved reserve agents .....	54, 718 29	Individual deposits .....	302, 965 30
Due from other banks and bankers .....	36, 832 33	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	48 60	Due to other national banks .....	163, 628 15
Premiums paid .....		Due to State banks and bankers .....	171, 629 96
Checks and other cash items .....	1, 581 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10, 236 54	Bills payable .....	
Bills of other banks .....	18, 055 00		
Fractional currency .....	417 87		
Trade dollars .....			
Specie .....	45, 100 00		
Legal-tender notes .....	18, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	17, 775 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 766, 121 01</b>	<b>Total .....</b>	<b>1, 766, 121 01</b>



**RHODE ISLAND.**

**Rhode Island National Bank, Providence.**

HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,078,700 80	Capital stock paid in .....	\$600,000 00
Overdrafts .....	642 58	Surplus fund .....	107,500 00
U. S. bonds to secure circulation ..	445,000 00	Other undivided profits .....	37,908 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	400,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,860 00	Dividends unpaid .....	6,577 54
Due from approved reserve agents ..	78,439 96	Individual deposits .....	595,035 37
Due from other banks and bankers ..	15,183 98	United States deposits .....	
Real estate, furniture, and fixtures ..	5,298 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,388 78	Due to other national banks .....	95,790 85
Premiums paid .....	90,000 00	Due to State banks and bankers ..	15,000 00
Checks and other cash items .....	3,531 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	46,156 25	Bills payable .....	
Bills of other banks .....	18,852 00		
Fractional currency .....	633 66		
Trade dollars .....			
Specie .....	24,600 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	20,025 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,858,312 52</b>	<b>Total .....</b>	<b>1,858,312 52</b>

**Roger Williams National Bank, Providence.**

CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Loans and discounts .....	\$632,977 05	Capital stock paid in .....	\$499,950 00
Overdrafts .....	7,361 26	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,798 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,106 06	Dividends unpaid .....	3,071 85
Due from approved reserve agents ..	2,958 03	Individual deposits .....	72,042 96
Due from other banks and bankers ..	63,675 00	United States deposits .....	
Real estate, furniture, and fixtures ..	652 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11,375 00	Due to other national banks .....	61,462 83
Premiums paid .....	781 21	Due to State banks and bankers ..	10,000 00
Checks and other cash items .....	1,406 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,800 00	Bills payable .....	
Bills of other banks .....	25 14		
Fractional currency .....			
Trade dollars .....	6,457 00		
Specie .....	6,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treas ..	1,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>797,326 16</b>	<b>Total .....</b>	<b>797,326 16</b>

**Traders' National Bank, Providence.**

HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$259,932 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	71,500 00	Surplus fund .....	30,825 00
U. S. bonds to secure circulation ..		Other undivided profits .....	6,575 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,152 34	Dividends unpaid .....	744 75
Due from approved reserve agents ..	6,053 30	Individual deposits .....	67,140 62
Due from other banks and bankers ..	1,572 81	United States deposits .....	
Real estate, furniture, and fixtures ..	3,427 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	911 25	Due to other national banks .....	5,000 00
Premiums paid .....	10,812 19	Due to State banks and bankers ..	453 31
Checks and other cash items .....	767 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	185 00	Bills payable .....	
Bills of other banks .....	145 00		
Fractional currency .....	2,764 57		
Trade dollars .....	5,648 00		
Specie .....			
Legal-tender notes .....	3,217 50		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>375,088 85</b>	<b>Total .....</b>	<b>375,088 85</b>

## RHODE ISLAND.

## Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$719,944 83	Capital stock paid in.....	\$500,000 00
Overdrafts .....		Surplus fund.....	95,248 22
U. S. bonds to secure circulation...	354,500 00	Other undivided profits .....	18,536 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	318,900 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	19,856 99	Dividends unpaid .....	5,824 75
Due from approved reserve agents.	19,495 50	Individual deposits .....	178,561 75
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,694 31	Due to other national banks.....	20,855 16
Premiums paid.....	15,000 00	Due to State banks and bankers ..	25,138 00
Checks and other cash items.....	1 33	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	2,235 96	Bills payable.....	
Bills of other banks.....	839 00		
Fractional currency.....	77 28		
Trade dollars .....			
Specie .....	7,669 20		
Legal-tender notes .....	5,797 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	15,952 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,163,063 90</b>	<b>Total.....</b>	<b>1,163,063 90</b>

## First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts .....	\$96,635 77	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	24,130 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,788 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,350 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12,500 00	Dividends unpaid .....	824 02
Due from approved reserve agents.	4,693 61	Individual deposits .....	11,005 47
Due from other banks and bankers.	2,436 72	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	813 92	Due to other national banks .....	40 08
Premiums paid.....	8,542 16	Due to State banks and bankers ..	
Checks and other cash items.....	36 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	8 06		
Trade dollars .....			
Specie .....	595 75		
Legal-tender notes .....	315 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,060 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>230,137 69</b>	<b>Total.....</b>	<b>230,137 69</b>

## Wakefield National Bank, Wakefield.

B. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts .....	\$132,213 30	Capital stock paid in.....	\$100,000 00
Overdrafts .....	666 33	Surplus fund.....	27,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,951 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,800 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,694 50
Due from approved reserve agents.	24,854 52	Individual deposits .....	137,112 47
Due from other banks and bankers.	67,230 60	United States deposits .....	
Real estate, furniture, and fixtures.	1,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid.....	14,000 00	Due to State banks and bankers ..	
Checks and other cash items.....	581 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	448 00		
Fractional currency.....	192 83		
Trade dollars .....			
Specie .....	8,371 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>359,558 12</b>	<b>Total.....</b>	<b>359,558 12</b>

**RHODE ISLAND.**

**First National Bank, Warren.**

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,989 02	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	14,330 30
U. S. bonds to secure circulation	37,500 00	Other undivided profits	4,898 97
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,720 79	Dividends unpaid	228 00
Due from approved reserve agents	2,626 84	Individual deposits	21,358 75
Due from other banks and bankers	659 77	United States deposits	
Real estate, furniture, and fixtures	7,072 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	596 15	Due to other national banks	
Premiums paid	4,200 00	Due to State banks and bankers	
Checks and other cash items	14 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940 00		
Fractional currency	9 05		
Trade dollars			
Specie	1,142 58		
Legal-tender notes	407 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>224,566 02</b>	<b>Total</b>	<b>224,566 02</b>

**National Hope Bank, Warren.**

GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts	\$176,117 73	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	72,650 00	Other undivided profits	14,516 83
U. S. bonds to secure deposits		National bank notes outstanding	65,356 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	770 00
Due from approved reserve agents	570 54	Individual deposits	19,152 50
Due from other banks and bankers	3,503 28	United States deposits	
Real estate, furniture, and fixtures	3,228 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	56 56	Due to other national banks	8,336 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	230 00		
Fractional currency	129 85		
Trade dollars			
Specie	900 00		
Legal-tender notes	676 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,209 25		
Due from U. S. Treasurer			
<b>Total</b>	<b>264,132 13</b>	<b>Total</b>	<b>264,132 13</b>

**National Warren Bank, Warren.**

EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$244,010 14	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	37,081 32
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,716 11
U. S. bonds to secure deposits		National bank notes outstanding	44,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	624 00
Due from approved reserve agents	10,531 38	Individual deposits	24,119 82
Due from other banks and bankers	2,920 55	United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,015 54	Due to other national banks	389 75
Premiums paid	3,502 50	Due to State banks and bankers	
Checks and other cash items	357 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145 00		
Fractional currency			
Trade dollars			
Specie	1,212 09		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>321,511 00</b>	<b>Total</b>	<b>321,511 00</b>



## RHODE ISLAND.

## National Niantic Bank, Westerly.

J. M. PENDLETON, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,997 17	Capital stock paid in .....	\$250,000 00
Overdrafts .....	26 14	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits .....	33,757 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	157,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	266,925 00	Dividends unpaid .....	480 02
Due from approved reserve agents.	29,054 84	Individual deposits .....	73,487 90
Due from other banks and bankers.	770 01	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,017 37	Due to other national banks .....	5,721 69
Premiums paid .....		Due to State banks and bankers ..	643 92
Checks and other cash items .....	2,953 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,403 00		
Fractional currency .....	64 12		
Trade dollars .....			
Specie .....	3,165 20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	7,875 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>601,251 30</b>	<b>Total .....</b>	<b>601,251 30</b>

## National Phenix Bank, Westerly.

EDWIN BARCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts .....	\$126,394 61	Capital stock paid in .....	\$150,000 00
Overdrafts .....	8 11	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	9,487 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	49,000 00	Dividends unpaid .....	631 75
Due from approved reserve agents	26,579 74	Individual deposits .....	52,746 93
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	769 26	Due to other national banks .....	1,062 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,211 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,864 00		
Fractional currency .....	100 42		
Trade dollars .....			
Specie .....	3,911 00		
Legal-tender notes .....	100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>377,719 02</b>	<b>Total .....</b>	<b>377,719 02</b>

## Washington National Bank, Westerly.

CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Loans and discounts .....	\$95,484 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	22 72	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	18,450 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	172,900 00	Dividends unpaid .....	2,494 00
Due from approved reserve agents	30,454 48	Individual deposits .....	80,050 81
Due from other banks and bankers.	836 24	United States deposits .....	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	901 18	Due to other national banks .....	12,081 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,814 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	118 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4,203 09		
Legal-tender notes .....	1,578 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>477,062 95</b>	<b>Total .....</b>	<b>477,062 95</b>

**RHODE ISLAND.**

**Wickford National Bank, Wickford.**

JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,050 10	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	2,213 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	468 75	Dividends unpaid .....	2,265 00
Due from approved reserve agents .....		Individual deposits .....	58,024 74
Due from other banks and bankers .....	11,593 99	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,216 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	986 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	977 00		
Fractional currency .....	66 59		
Trade dollars .....			
Specie .....	3,652 00		
Legal-tender notes .....	1,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>321,119 59</b>	<b>Total .....</b>	<b>321,119 59</b>

**First National Bank, Woonsocket.**

JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts .....	\$177,305 23	Capital stock paid in .....	\$107,000 00
Overdrafts .....	844 65	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	107,000 00	Other undivided profits .....	2,205 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	95,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,416 00
Due from approved reserve agents .....	20,392 80	Individual deposits .....	72,208 92
Due from other banks and bankers .....	4,886 22	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	198 58	Due to other national banks .....	14,820 35
Premiums paid .....	18,000 00	Due to State banks and bankers .....	18,644 28
Checks and other cash items .....	834 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,065 00		
Fractional currency .....	598 64		
Trade dollars .....			
Specie .....	8,503 00		
Legal-tender notes .....	8,411 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,815 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>357,854 81</b>	<b>Total .....</b>	<b>357,854 81</b>

**Citizens' National Bank, Woonsocket.**

OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts .....	\$123,233 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,140 81	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,017 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,768 75
Due from approved reserve agents .....	2,993 84	Individual deposits .....	22,317 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	801 09	Due to other national banks .....	5,258 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,770 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	208 00		
Fractional currency .....	54 25		
Trade dollars .....	23 00		
Specie .....	2,760 08		
Legal-tender notes .....	119 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,660 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>241,763 19</b>	<b>Total .....</b>	<b>241,763 19</b>

**RHODE ISLAND.**

**National Globe Bank, Woonsocket.**

SPENCER MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,728 35	Capital stock paid in.....	\$100,000 00
Overdrafts .....	6 24	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,374 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,581 25
Due from approved reserve agents.	219 41	Individual deposits .....	52,789 91
Due from other banks and bankers.	14,083 59	United States deposits .....	
Real estate, furniture, and fixtures.	18,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	290 29	Due to other national banks.....	56 05
Premiums paid .....		Due to State banks and bankers...	6,526 29
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	387 00		
Fractional currency .....	29 59		
Trade dollars .....			
Specie .....	4,492 26		
Legal-tender notes .....	591 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>280,327 73</b>	<b>Total.....</b>	<b>280,327 73</b>

**National Union Bank, Woonsocket.**

GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts .....	\$146,467 80	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	5,004 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,035 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid .....	1,524 25
Due from approved reserve agents.	1,724 15	Individual deposits .....	3,703 49
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid .....	20,500 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	488 00		
Fractional currency .....	24 50		
Trade dollars .....			
Specie .....	1,424 40		
Legal-tender notes .....	388 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>330,266 85</b>	<b>Total.....</b>	<b>330,266 85</b>

**Producers' National Bank, Woonsocket.**

CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

Loans and discounts .....	\$271,883 17	Capital stock paid in.....	\$200,000 00
Overdrafts .....	25 13	Surplus fund .....	75,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	3,028 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	170,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	2,904 80
Due from approved reserve agents.	25,013 20	Individual deposits .....	83,598 98
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	6,901 78
Premiums paid .....	44,800 00	Due to State banks and bankers...	9,143 94
Checks and other cash items .....	409 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	1,617 00		
Fractional currency .....	81 28		
Trade dollars .....			
Specie .....	1,378 30		
Legal-tender notes .....	4,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	0,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>500,437 03</b>	<b>Total.....</b>	<b>500,437 03</b>



**RHODE ISLAND.**

**Woonsocket National Bank, Woonsocket.**

**IRA R. PECK, President.**

No. 1058.

**LATIMER W. BALLOU, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$404,253 93	Capital stock paid in .....	\$200,000 00
Overdrafts .....	225 84	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	6,772 33
U. S. bonds to secure deposits .....		National bank notes outstanding..	179,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,906 00
Due from approved reserve agents .....	51,136 57	Individual deposits .....	156,853 47
Due from other banks and bankers .....	8,716 43	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	500 00
Premiums paid .....	3,000 00	Due to State banks and bankers .....	64,729 63
Checks and other cash items .....	305 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,493 00		
Fractional currency .....	222 85		
Trade dollars .....			
Specie .....	10,107 07		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>711,961 43</b>	<b>Total .....</b>	<b>711,961 43</b>

**CONNECTICUT.**

**Ansonia National Bank, Ansonia.**

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$441,727 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,156 96	Surplus fund .....	47,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,182 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,360 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,600 00	Dividends unpaid .....	110 00
Due from approved reserve agents ..	31,933 07	Individual deposits .....	311,742 35
Due from other banks and bankers ..	23,029 35	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,714 19	Due to other national banks .....	27,058 51
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,609 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,603 00		
Fractional currency .....	663 00		
Trade dollars .....			
Specie .....	35,873 50		
Legal-tender notes .....	9,043 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>775,953 50</b>	<b>Total .....</b>	<b>775,953 50</b>

**Birmingham National Bank, Birmingham.**

EDWARD N. SHELTON, *President.*

No. 1098.

CHARLES E. CLARK, *Cashier.*

Loans and discounts .....	\$663,332 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,263 15	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	62,715 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,350 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	805 00
Due from approved reserve agents ..	64,065 75	Individual deposits .....	281,518 41
Due from other banks and bankers ..	14,400 16	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,629 43	Due to other national banks .....	55,660 28
Premiums paid .....		Due to State banks and bankers ..	3,550 14
Checks and other cash items .....	2,519 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,427 00		
Fractional currency .....	515 00		
Trade dollars .....	1,145 00		
Specie .....	12,880 61		
Legal-tender notes .....	24,922 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>917,599 75</b>	<b>Total .....</b>	<b>917,599 75</b>

**First National Bank, Bridgeport.**

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SKELEY, *Cashier.*

Loans and discounts .....	\$615,964 19	Capital stock paid in .....	\$210,000 00
Overdrafts .....	678 33	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	30,746 45
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	188,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,000 00	Dividends unpaid .....	115 00
Due from approved reserve agents ..	118,293 00	Individual deposits .....	466,045 71
Due from other banks and bankers ..	31,739 87	United States deposits .....	37,820 20
Real estate, furniture, and fixtures ..	5,950 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,241 64	Due to other national banks .....	122,082 10
Premiums paid .....	36,400 00	Due to State banks and bankers ..	23,352 67
Checks and other cash items .....	17,964 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,201 00		
Fractional currency .....			
Trade dollars .....	544 00		
Specie .....	22,825 91		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,450 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,183,342 13</b>	<b>Total .....</b>	<b>1,183,342 13</b>

**CONNECTICUT.**

**Bridgeport National Bank, Bridgeport.**

M. HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$456,442 09	Capital stock paid in .....	\$215,850 00
Overdrafts .....	980 91	Surplus fund .....	80,000 00
U. S. bonds to secure circulation...	166,000 00	Other undivided profits .....	23,890 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	149,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	39,643 75	Dividends unpaid .....	205 00
Due from approved reserve agents.	67,752 33	Individual deposits .....	313,526 14
Due from other banks and bankers.	17,287 35	United States deposits .....	
Real estate, furniture, and fixtures.	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid...	3,722 35	Due to other national banks .....	42,989 70
Premiums paid .....	18,000 00	Due to State banks and bankers ..	9,674 80
Checks and other cash items .....	2,122 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,656 00		
Fractional currency .....	136 00		
Trade dollars .....			
Specie .....	5,822 14		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7,470 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>835,535 72</b>	<b>Total .....</b>	<b>835,535 72</b>

**City National Bank, Bridgeport.**

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$482,992 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,221 14	Surplus fund .....	125,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	22,827 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	213,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	73,110 00	Dividends unpaid .....	501 00
Due from approved reserve agents.	35,102 58	Individual deposits .....	433,111 96
Due from other banks and bankers.	14,969 50	United States deposits .....	
Real estate, furniture, and fixtures.	26,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid...	4,293 13	Due to other national banks .....	25,014 57
Premiums paid .....	50,000 00	Due to State banks and bankers ..	613 97
Checks and other cash items .....	34,352 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,945 00		
Fractional currency .....	285 40		
Trade dollars .....	820 00		
Specie .....	2,828 10		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,070,169 25</b>	<b>Total .....</b>	<b>1,070,169 25</b>

**Connecticut National Bank, Bridgeport.**

SAMUEL W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$794,370 79	Capital stock paid in .....	\$332,100 00
Overdrafts .....	3,337 10	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	231,000 00	Other undivided profits .....	20,823 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	206,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22,430 00	Dividends unpaid .....	607 76
Due from approved reserve agents.	93,190 83	Individual deposits .....	639,836 46
Due from other banks and bankers.	35,602 12	United States deposits .....	
Real estate, furniture, and fixtures.	64,488 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,841 75	Due to other national banks .....	53,879 82
Premiums paid .....	20,000 00	Due to State banks and bankers ..	2,184 45
Checks and other cash items .....	5,397 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,884 00		
Fractional currency .....	198 04		
Trade dollars .....	2,591 00		
Specie .....	39,504 50		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10,397 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,356,232 01</b>	<b>Total .....</b>	<b>1,356,232 01</b>



## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

ISAAC B. PRENDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$454, 678 15	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	780 97	Surplus fund .....	33, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	9, 561 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1, 623 00	Dividends unpaid .....	384 50
Due from approved reserve agents.	93, 267 10	Individual deposits .....	388, 752 15
Due from other banks and bankers.	24, 737 43	United States deposits .....	
Real estate, furniture, and fixtures.	19, 149 53	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 613 67.	Due to other national banks .....	25, 061 22
Premiums paid .....	12, 671 87	Due to State banks and bankers ..	
Checks and other cash items .....	941 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 616 00		
Fractional currency .....		Total .....	701, 759 00
Trade dollars .....	700 00		
Specie .....	10, 729 74		
Legal-tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer .....			
Total .....	701, 759 00		

## Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHARLES S. TREADWAY, *Cashier.*

Loans and discounts .....	\$211, 294 80	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	174 48	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	12, 084 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 000 00	Dividends unpaid .....	20 00
Due from approved reserve agents.	17, 747 44	Individual deposits .....	104, 761 17
Due from other banks and bankers.	4, 821 74	United States deposits .....	
Real estate, furniture, and fixtures.	9, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 866 71	Due to other national banks .....	12, 185 10
Premiums paid .....	3, 000 00	Due to State banks and bankers ..	4, 419 47
Checks and other cash items .....	1, 204 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 100 00		
Fractional currency .....	150 19	Total .....	398, 469 93
Trade dollars .....	456 00		
Specie .....	11, 917 00		
Legal-tender notes .....	18, 177 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....			
Total .....	398, 469 93		

## Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts .....	\$141, 924 35	Capital stock paid in .....	\$108, 300 00
Overdrafts .....	19 73	Surplus fund .....	11, 800 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 719 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	86 50
Due from approved reserve agents.	27, 432 60	Individual deposits .....	71, 699 20
Due from other banks and bankers.	4, 366 39	United States deposits .....	
Real estate, furniture, and fixtures.	5, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	051 74	Due to other national banks .....	10, 009 40
Premiums paid .....	6, 000 00	Due to State banks and bankers ..	1, 355 75
Checks and other cash items .....	55 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 757 00		
Fractional currency .....	63 06	Total .....	250, 459 93
Trade dollars .....			
Specie .....	4, 440 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer .....			
Total .....	250, 459 93		

**CONNECTICUT.**

**Clinton National Bank, Clinton.**

JOHN B. WRIGHT, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,997 05	Capital stock paid in.....	\$75,000 00
Overdrafts .....	88 05	Surplus fund.....	21,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits .....	3,931 28
U. S. bonds to secure deposits .....		National bank notes outstanding..	66,350 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,241 25	Dividends unpaid .....	795 50
Due from approved reserve agents.	13,939 93	Individual deposits .....	54,276 51
Due from other banks and bankers.	29 52	United States deposits .....	
Real estate, furniture, and fixtures.	11,125 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	682 53	Due to other national banks .....	3,774 26
Premiums paid .....	9,600 00	Due to State banks and bankers ..	2,539 52
Checks and other cash items .....	1,064 01	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	940 00		
Fractional currency .....	132 18		
Trade dollars .....			
Specie .....	5,621 00		
Legal-tender notes .....	1,830 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>227,667 07</b>	<b>Total.....</b>	<b>227,667 07</b>

**Danbury National Bank, Danbury.**

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts .....	\$553,733 35	Capital stock paid in.....	\$327,000 00
Overdrafts .....	66 65	Surplus fund.....	73,000 00
U. S. bonds to secure circulation...	140,000 00	Other undivided profits .....	46,905 67
U. S. bonds to secure deposits .....		National bank notes outstanding..	125,590 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,375 00	Dividends unpaid .....	1,029 00
Due from approved reserve agents.	120,048 30	Individual deposits .....	331,101 74
Due from other banks and bankers.	11,857 56	United States deposits .....	
Real estate, furniture, and fixtures.	23,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,231 09	Due to other national banks .....	41,957 38
Premiums paid .....	2,900 00	Due to State banks and bankers ..	3,045 80
Checks and other cash items .....	770 30	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	23,289 00		
Fractional currency .....	429 68		
Trade dollars .....	1,734 00		
Specie .....	23,228 66		
Legal-tender notes .....	23,166 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	0,300 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>949,629 59</b>	<b>Total.....</b>	<b>949,629 59</b>

**National Pahquoque Bank, Danbury.**

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts .....	\$426,173 24	Capital stock paid in.....	\$250,000 00
Overdrafts .....	1,098 39	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	33,199 22
U. S. bonds to secure deposits .....		National bank notes outstanding..	225,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,050 00	Dividends unpaid .....	1,018 00
Due from approved reserve agents.	44,505 48	Individual deposits .....	215,343 94
Due from other banks and bankers.	1,696 31	United States deposits .....	
Real estate, furniture, and fixtures.	21,051 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,531 08	Due to other national banks .....	29,744 05
Premiums paid .....	18,325 20	Due to State banks and bankers ..	5,363 45
Checks and other cash items .....	9,472 41	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,060 00		
Fractional currency .....	102 56		
Trade dollars .....	1,243 20		
Specie .....	3,408 00		
Legal-tender notes .....	5,871 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,090 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>809,668 66</b>	<b>Total.....</b>	<b>809,668 66</b>

**CONNECTICUT.**

**First National Bank of Killingly, Danielsonville.**

HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,691 15	Capital stock paid in.....	\$110,000 00
Overdrafts .....		Surplus fund.....	1,000 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits .....	2,478 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,302 39	Individual deposits .....	91,589 81
Due from other banks and bankers ..	7,710 08	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2 67	Due to other national banks .....	17,651 07
Premiums paid .....	12,500 00	Due to State banks and bankers ..	6,467 51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,261 00		
Fractional currency .....	110 05		
Trade dollars .....			
Specie .....	12,100 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,830 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>327,187 34</b>	<b>Total.....</b>	<b>327,187 34</b>

**Deep River National Bank, Deep River.**

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$144,081 93	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	8,298 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	79,875 00	Dividends unpaid .....	752 00
Due from approved reserve agents ..	49,770 17	Individual deposits .....	109,238 47
Due from other banks and bankers ..	4,109 77	United States deposits .....	
Real estate, furniture, and fixtures ..	8,440 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	673 09	Due to other national banks .....	2,918 82
Premiums paid .....	2,247 47	Due to State banks and bankers ..	841 22
Checks and other cash items .....	250 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,381 00		
Fractional currency .....	44 37		
Trade dollars .....	32 30		
Specie .....	9,422 39		
Legal-tender notes .....	6,910 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>353,038 59</b>	<b>Total.....</b>	<b>353,038 59</b>

**National Bank of New England, East Haddam.**

JULIUS ATWOOD, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts .....	\$202,591 34	Capital stock paid in.....	\$130,000 00
Overdrafts .....	129 90	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	41,000 00	Other undivided profits .....	5,910 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,900 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,413 00	Dividends unpaid .....	1,568 00
Due from approved reserve agents ..	15,026 19	Individual deposits .....	78,438 95
Due from other banks and bankers ..	976 45	United States deposits .....	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,326 93	Due to other national banks .....	10,213 71
Premiums paid .....	6,344 86	Due to State banks and bankers ..	237 72
Checks and other cash items .....	256 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,070 00		
Fractional currency .....	66 51		
Trade dollars .....			
Specie .....	8,392 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,845 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>303,269 09</b>	<b>Total.....</b>	<b>303,269 09</b>



**CONNECTICUT.**

**National Iron Bank, Falls Village.**

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,908 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,399 60	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,346 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	81 00
Due from approved reserve agents .....	63,668 24	Individual deposits .....	81,705 59
Due from other banks and bankers .....	5,452 19	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,208 16	Due to other national banks .....	7,416 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	582 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	131 00		
Fractional currency .....	91 80		
Trade dollars .....	300 00		
Specie .....	10,682 50		
Legal-tender notes .....	8,375 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>380,549 50</b>	<b>Total .....</b>	<b>380,549 50</b>

**First National Bank, Hartford.**

CHARLES S. GILLETTE, *President.*

No. 121.

JAMES H. KNIGHT, *Cashier.*

Loans and discounts .....	\$1,461,144 56	Capital stock paid in .....	\$650,000 00
Overdrafts .....	2,160 04	Surplus fund .....	113,000 00
U. S. bonds to secure circulation .....	448,000 00	Other undivided profits .....	27,725 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	401,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,500 00	Dividends unpaid .....	86 25
Due from approved reserve agents .....	131,528 91	Individual deposits .....	1,029,624 86
Due from other banks and bankers .....	59,900 60	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,589 17	Due to other national banks .....	77,234 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,126 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,506 43	Bills payable .....	
Bills of other banks .....	10,203 00		
Fractional currency .....	63 71		
Trade dollars .....	1,034 00		
Specie .....	51,254 00		
Legal-tender notes .....	20,510 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	20,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,298,671 28</b>	<b>Total .....</b>	<b>2,298,671 28</b>

**Ætna National Bank, Hartford.**

WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLYER, *Cashier.*

Loans and discounts .....	\$1,340,546 94	Capital stock paid in .....	\$525,000 00
Overdrafts .....	164 25	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	380,000 00	Other undivided profits .....	98,170 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	337,810 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,807 97	Dividends unpaid .....	591 50
Due from approved reserve agents .....	370,839 89	Individual deposits .....	1,212,501 75
Due from other banks and bankers .....	20,870 72	United States deposits .....	
Real estate, furniture, and fixtures .....	12,272 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,004 52	Due to other national banks .....	38,093 30
Premiums paid .....	40,783 66	Due to State banks and bankers .....	
Checks and other cash items .....	1,222 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,236 76	Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	55 45		
Trade dollars .....			
Specie .....	32,450 51		
Legal-tender notes .....	80,581 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	17,100 00		
Due from U. S. Treasurer .....	3,170 00		
<b>Total .....</b>	<b>2,342,166 93</b>	<b>Total .....</b>	<b>2,342,166 93</b>

## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SMITH, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,471,767 98	Capital stock paid in.....	\$600,000 00
Overdrafts .....	1,040 16	Surplus fund .....	256,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	79,848 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	538,020 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,300 00	Dividends unpaid .....	359 00
Due from approved reserve agents .....	278,054 49	Individual deposits .....	999,422 07
Due from other banks and bankers .....	31,918 18	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,217 41	Due to other national banks .....	56,932 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	163 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,943 65	Bills payable .....	
Bills of other banks .....	33,986 00		
Fractional currency .....	140 67		
Trade dollars .....	300 00		
Specie .....	40,750 00		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	27,000 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total.....</b>	<b>2,527,581 86</b>	<b>Total.....</b>	<b>2,527,581 86</b>

## Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts .....	\$1,238,760 44	Capital stock paid in.....	\$500,000 00
Overdrafts .....	2,928 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	197,000 00	Other undivided profits .....	104,685 43
U. S. bonds to secure deposits .....	90,000 00	National bank notes outstanding .....	172,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,713 75	Dividends unpaid .....	84 00
Due from approved reserve agents .....	112,646 15	Individual deposits .....	880,285 64
Due from other banks and bankers .....	23,006 27	United States deposits .....	82,092 31
Real estate, furniture, and fixtures .....	1,850 00	Deposits of U. S. disbursing officers .....	2,846 27
Current expenses and taxes paid .....	4,513 88	Due to other national banks .....	13,030 42
Premiums paid .....	7,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	75 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,919 35	Bills payable .....	
Bills of other banks .....	10,269 00		
Fractional currency .....	505 11		
Trade dollars .....			
Specie .....	63,538 25		
Legal-tender notes .....	41,882 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	8,865 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,864,073 07</b>	<b>Total.....</b>	<b>1,864,073 07</b>

## Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts .....	\$1,367,316 54	Capital stock paid in.....	\$500,000 00
Overdrafts .....	476 30	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,082 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,490 00	Dividends unpaid .....	204 32
Due from approved reserve agents .....	149,849 08	Individual deposits .....	882,895 99
Due from other banks and bankers .....	170,302 82	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,420 22	Due to other national banks .....	226,061 27
Premiums paid .....		Due to State banks and bankers .....	184,148 70
Checks and other cash items .....	1,850 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22,370 77	Bills payable .....	
Bills of other banks .....	8,720 00		
Fractional currency .....	151 30		
Trade dollars .....			
Specie .....	61,536 05		
Legal-tender notes .....	15,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,906,342 51</b>	<b>Total.....</b>	<b>1,906,342 51</b>

**CONNECTICUT.**

**Hartford National Bank, Hartford.**

JAMES BOLTER, *President.*

No. 1338.

WILLIAM S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,076,301 90	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	922 72	Surplus fund .....	600,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	143,162 05
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,617 00
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,901 46
Dno from approved reserve agents.	263,460 62	Individual deposits .....	1,587,719 19
Dno from other banks and bankers.	157,134 32	United States deposits .....	
Real estate, furniture, and fixtnros.	40,000 00	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	6,928 28	Due to other national banks .....	183,839 43
Premiums paid .....	12,662 50	Due to State banks and bankers ..	35,070 64
Checks and other cash items .....	2,406 10	Notes and bills re-discounted .....	
Exchanges for clearing-bouso .....	6,650 29	Bills payable.....	
Bills of other banks .....	14,989 00		
Fractional currency .....	215 14		
Trade dollars .....	1,238 00		
Specie .....	171,250 90		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Dne from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,806,309 77</b>	<b>Total.....</b>	<b>3,806,309 77</b>

**Mercantile National Bank, Hartford.**

JAMES B. POWELL, *President.*

No. 1200.

WARD C. POWELL, *Assistant Cashier.*

Loans and discounts .....	\$887,955 13	Capital stock paid in .....	\$500,000 00
Overdrafts .....	940 69	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	15,539 35
U. S. bonds to secure deposits .....		National bank notes outstanding..	35,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Dno from approved reserve agents.	111,938 54	Individual deposits .....	576,007 62
Dne from other banks and bankers.	148,942 61	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	2,941 60	Due to other national banks .....	107,284 54
Premiums paid .....	8,500 00	Due to State banks and bankers ..	14,685 14
Checks and other cash items .....	2,253 30	Notes and bills re-discounted .....	
Exchanges for clearing-bonso .....	13,955 47	Bills payable.....	
Bills of other banks .....	5,492 00		
Fractional currency .....	85 05		
Trade dollars .....			
Specie .....	35,731 25		
Legal-tender notes .....	8,451 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Dne from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,279,436 64</b>	<b>Total.....</b>	<b>1,279,436 64</b>

**National Exchange Bank, Hartford.**

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts .....	\$1,160,204 86	Capital stock paid in .....	\$500,000 00
Overdrafts .....	500 96	Surplus fund .....	150,000 00
U. S. bonds to secure circulation...	312,000 00	Other undivided profits .....	41,631 52
U. S. bonds to secure deposits .....		National bank notes outstanding..	279,195 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	124 23
Dno from approved reserve agents.	130,182 23	Individual deposits .....	705,921 12
Dne from other banks and bankers.	10,018 97	United States deposits .....	
Real estate, furniture, and fixtures.	32,073 03	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	4,553 98	Due to other national banks .....	42,684 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,258 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,656 00		
Fractional currency .....	24 22		
Trade dollars .....	645 00		
Specie .....	40,383 40		
Legal-tender notes .....	7,015 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	14,040 00		
Dne from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,719,556 24</b>	<b>Total.....</b>	<b>1,719,556 24</b>



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

**Phoenix National Bank, Hartford.**

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 816, 310 29	Capital stock paid in.....	\$1, 000, 000 00
Overdrafts .....	14, 661 83	Surplus fund.....	500, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	56, 922 04
U. S. bonds to secure deposits .....		National bank notes outstanding..	89, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	4, 058 00
Due from approved reserve agents.	58, 192 54	Individual deposits .....	672, 481 13
Due from other banks and bankers.	82, 302 76	United States deposits .....	
Real estate, furniture, and fixtures	183, 933 19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7, 438 82	Due to other national banks .....	76, 489 09
Premiums paid .....		Due to State banks and bankers ..	2, 736 77
Checks and other cash items .....	195 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6, 044 07	Bills payable.....	
Bills of other banks .....	13, 783 00		
Fractional currency .....	15 53		
Trade dollars .....	59 00		
Specie .....	104, 681 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 402, 087 03</b>	<b>Total.....</b>	<b>2, 402, 087 03</b>

**First National Bank, Litchfield.**

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Loans and discounts .....	\$336, 889 36	Capital stock paid in.....	\$200, 000 00
Overdrafts .....	539 64	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	12, 462 60
U. S. bonds to secure deposits .....		National bank notes outstanding..	88, 433 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4, 375 00	Dividends unpaid .....	1, 672 00
Due from approved reserve agents.	47, 730 86	Individual deposits .....	185, 730 63
Due from other banks and bankers.	1, 014 48	United States deposits .....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 556 14	Due to other national banks .....	17, 027 92
Premiums paid .....	17, 000 00	Due to State banks and bankers ..	2, 811 84
Checks and other cash items .....	948 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7, 930 00		
Fractional currency .....	444 80		
Trade dollars .....			
Specie .....	16, 569 00		
Legal-tender notes .....	300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 840 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>548, 137 99</b>	<b>Total.....</b>	<b>548, 137 99</b>

**First National Bank, Meriden.**

JOHN D. BULLARD, *President.*

No. 250.

CHARLES L. ROCKWELL, *Cashier.*

Loans and discounts .....	\$660, 537 02	Capital stock paid in.....	\$500, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits .....	12, 069 77
U. S. bonds to secure deposits .....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 000 00	Dividends unpaid .....	84 00
Due from approved reserve agents.	11, 522 13	Individual deposits .....	146, 118 42
Due from other banks and bankers.	20, 828 46	United States deposits .....	
Real estate, furniture, and fixtures.	46, 274 61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 286 13	Due to other national banks .....	13, 798 15
Premiums paid .....		Due to State banks and bankers ..	1, 980 33
Checks and other cash items .....	3, 090 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 226 00		
Fractional currency .....	323 61		
Trade dollars .....			
Specie .....	3, 212 51		
Legal-tender notes .....	6, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>819, 050 67</b>	<b>Total.....</b>	<b>819, 050 67</b>

**CONNECTICUT.**

**Home National Bank, Meriden.**

A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$743,078 82	Capital stock paid in .....	\$600 000 00
Overdrafts .....	12,767 14	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	534,000 00	Other undivided profits .....	22,233 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	480,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	148,423 71	Dividends unpaid .....	180 00
Due from approved reserve agents .....	5,792 77	Individual deposits .....	322,049 63
Due from other banks and bankers .....	37,365 74	United States deposits .....	.....
Real estate, furniture, and fixtures .....	42,307 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,566 26	Due to other national banks .....	111,498 87
Premiums paid .....	65,769 86	Due to State banks and bankers .....	8,584 46
Checks and other cash items .....	2,857 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	100,000 00
Bills of other banks .....	21,197 00		
Fractional currency .....	587 11		
Trade dollars .....	524 00		
Specie .....	12,572 00		
Legal-tender notes .....	8,077 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	23,660 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,764,546 36</b>	<b>Total .....</b>	<b>1,764,546 36</b>

**Meriden National Bank, Meriden.**

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier*

Loans and discounts .....	\$482,298 53	Capital stock paid in .....	\$300,000 00
Overdrafts .....	338 52	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	33,996 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,317 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,400 00
Due from approved reserve agents .....	6,953 73	Individual deposits .....	148,763 68
Due from other banks and bankers .....	19,623 15	United States deposits .....	.....
Real estate, furniture, and fixtures .....	32,882 31	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,667 32	Due to other national banks .....	29,221 01
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,978 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,523 00		
Fractional currency .....	242 44		
Trade dollars .....	.....		
Specie .....	9,441 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas. ....	7,750 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>755,698 12</b>	<b>Total .....</b>	<b>755,698 12</b>

**First National Bank, Middletown.**

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts .....	\$251,993 40	Capital stock paid in .....	\$200 000 00
Overdrafts .....	1,772 55	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,450 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,960 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	33,873 19	Dividends unpaid .....	90 00
Due from approved reserve agents .....	29,739 80	Individual deposits .....	154,921 81
Due from other banks and bankers .....	8,163 25	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,874 55	Due to other national banks .....	13,434 98
Premiums paid .....	24,000 00	Due to State banks and bankers .....	1,344 28
Checks and other cash items .....	7,925 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,670 00		
Fractional currency .....	199 57		
Trade dollars .....	407 00		
Specie .....	14,297 18		
Legal-tender notes .....	6,336 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	4,950 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>598,201 75</b>	<b>Total .....</b>	<b>598,201 75</b>

**CONNECTICUT.**

**Central National Bank, Middletown.**

JESSE G. BALDWIN, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,166 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	87 23	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	10,047 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	336 00
Due from approved reserve agents.	3,994 89	Individual deposits .....	71,027 42
Due from other banks and bankers.	12,910 35	United States deposits .....	
Real estate, furniture, and fixtures.	23,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,113 41	Due to other national banks .....	11,513 70
Premiums paid .....		Due to State banks and bankers ..	914 40
Checks and other cash items .....	2,886 65	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,074 00		
Fractional currency .....	98 42		
Trade dollars .....	800 00		
Specie .....	8,450 60		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>447,338 53</b>	<b>Total .....</b>	<b>447,338 53</b>

**Middlesex County National Bank, Middletown.**

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts .....	\$535,546 34	Capital stock paid in .....	\$350,000 00
Overdrafts .....	575 25	Surplus fund .....	57,400 00
U. S. bonds to secure circulation ..	154,000 00	Other undivided profits .....	24,227 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	138,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	1,221 00
Due from approved reserve agents.	3,895 27	Individual deposits .....	161,849 07
Due from other banks and bankers.	23,187 78	United States deposits .....	
Real estate, furniture, and fixtures.	13,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,719 39	Due to other national banks .....	33,537 62
Premiums paid .....	8,000 00	Due to State banks and bankers ..	3,609 87
Checks and other cash items .....	2,317 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,636 00		
Fractional currency .....	223 95		
Trade dollars .....	2,730 00		
Specie .....	0,350 00		
Legal-tender notes .....	6,534 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	0,930 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>770,445 52</b>	<b>Total .....</b>	<b>770,445 52</b>

**Middletown National Bank, Middletown.**

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts .....	\$604,861 28	Capital stock paid in .....	\$369,300 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	365,000 00	Other undivided profits .....	86,080 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	320,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	80,860 00	Dividends unpaid .....	1,182 00
Due from approved reserve agents.	52,668 05	Individual deposits .....	302,834 58
Due from other banks and bankers.	25,453 92	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,164 30	Due to other national banks .....	22,901 12
Premiums paid .....		Due to State banks and bankers ..	6,255 67
Checks and other cash items .....	4,157 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,522 00		
Fractional currency .....	104 47		
Trade dollars .....			
Specie .....	33,098 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	16,425 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>1,215,314 10</b>	<b>Total .....</b>	<b>1,215,314 10</b>



**CONNECTICUT.**

**Mystic National Bank, Mystic.**

N. M. GALLEY, *President.*

No. 1263.

J. WATROUS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,916 03	Capital stock paid in	\$52,450 00
Overdrafts		Surplus fund	5,200 00
U. S. bonds to secure circulation	52,500 00	Other undivided profits	1,251 36
U. S. bonds to secure deposits		National bank notes outstanding	46,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,639 90	Dividends unpaid	523 00
Due from approved reserve agents	9,312 79	Individual deposits	7,046 35
Due from other banks and bankers	609 78	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	627 82	Due to other national banks	1,100 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,318 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720 00		
Fractional currency	58 48		
Trade dollars			
Specie	1,164 95		
Legal-tender notes	643 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,360 25		
Due from U. S. Treasurer	960 00		
<b>Total</b>	<b>114,131 48</b>	<b>Total</b>	<b>114,131 48</b>

**First National Bank, Mystic Bridge.**

THOMAS S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Loans and discounts	\$130,687 26	Capital stock paid in	\$150,000 00
Overdrafts	190 08	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,301 98
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	29,003 97	Individual deposits	22,447 15
Due from other banks and bankers	8,835 36	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,993 33	Due to other national banks	828 51
Premiums paid	5,750 00	Due to State banks and bankers	
Checks and other cash items	959 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	770 00		
Fractional currency	50 62		
Trade dollars	11 00		
Specie	3,111 13		
Legal-tender notes	2,965 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>240,577 64</b>	<b>Total</b>	<b>240,577 64</b>

**Mystic River National Bank, Mystic River.**

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$115,872 35	Capital stock paid in	\$100,000 00
Overdrafts	3,249 66	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,236 98
U. S. bonds to secure deposits		National bank notes outstanding	89,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	100 50
Due from approved reserve agents	33,057 77	Individual deposits	66,090 32
Due from other banks and bankers	6,824 61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,435 84	Due to other national banks	6,476 25
Premiums paid		Due to State banks and bankers	8,372 31
Checks and other cash items	2,496 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,704 00		
Fractional currency	63 25		
Trade dollars	71 00		
Specie	11,775 00		
Legal-tender notes	2,741 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	2,950 00		
<b>Total</b>	<b>296,746 36</b>	<b>Total</b>	<b>206,746 86</b>

**CONNECTICUT.**

**Naugatuck National Bank, Naugatuck.**

G. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,388 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,967 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	12,118 06	Individual deposits .....	124,981 58
Due from other banks and bankers .....	11,359 68	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,306 71	Due to other national banks .....	19,143 07
Premiums paid .....		Due to State banks and bankers .....	1,024 90
Checks and other cash items .....	177 17	Notes and bills re-discounted .....	24,382 38
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,002 00		
Fractional currency .....	60 83		
Trade dollars .....	63 30		
Specie .....	7,881 07		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>347,559 38</b>	<b>Total.....</b>	<b>347,559 38</b>

**New Britain National Bank, New Britain.**

A. P. COLLINS, *President.*

No. 1181.

A. J. SLOPER, *Cashier.*

Loans and discounts .....	\$774,402 48	Capital stock paid in .....	\$310,000 00
Overdrafts .....	3,815 30	Surplus fund .....	155,000 00
U. S. bonds to secure circulation .....	165,000 00	Other undivided profits .....	41,994 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,980 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,311 90	Dividends unpaid .....	334 00
Due from approved reserve agents .....	41,574 38	Individual deposits .....	453,571 41
Due from other banks and bankers .....	29,404 69	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,836 21	Due to other national banks .....	24,031 90
Premiums paid .....		Due to State banks and bankers .....	18,803 96
Checks and other cash items .....	905 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,790 00		
Fractional currency .....	58 65		
Trade dollars .....	100 00		
Specie .....	48,107 50		
Legal-tender notes .....	18,204 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	7,425 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,145,715 46</b>	<b>Total.....</b>	<b>1,145,715 46</b>

**First National Bank, New Canaan.**

RUSSELL L. HALL, *President.*

No. 1219.

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

Loans and discounts .....	\$91,788 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	92,000 00	Other undivided profits .....	7,252 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	237 50
Due from approved reserve agents .....	11,521 04	Individual deposits .....	45,362 81
Due from other banks and bankers .....	975 64	United States deposits .....	
Real estate, furniture, and fixtures .....	23,739 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,567 34	Due to other national banks .....	3,904 49
Premiums paid .....	18,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,236 48	Notes and bills re-discounted .....	6,094 40
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	411 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,191 69		
Legal-tender notes .....	1,986 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,140 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>251,957 16</b>	<b>Total.....</b>	<b>251,957 16</b>

**CONNECTICUT.**

**First National Bank, New Haven.**

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$876,881 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....	13,260 51	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	64,379 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	348,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	356,961 47	Individual deposits .....	1,092,501 31
Due from other banks and bankers .....	222,729 03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,919 95	Due to other national banks .....	22,730 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	46,673 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,703 44	Bills payable .....	
Bills of other banks .....	84,495 00		
Fractional currency .....	90 17		
Trade dollars .....	2,150 00		
Specie .....	11,974 50		
Legal-tender notes .....	76,373 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,148,211 15</b>	<b>Total .....</b>	<b>2,148,211 15</b>

**Second National Bank, New Haven.**

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Loans and discounts .....	\$1,266,421 66	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	370,000 00
U. S. bonds to secure circulation .....	640,000 00	Other undivided profits .....	52,064 77
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	567,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	454,870 75	Dividends unpaid .....	684 00
Due from approved reserve agents .....	275,925 29	Individual deposits .....	840,899 20
Due from other banks and bankers .....	100,106 47	United States deposits .....	59,304 18
Real estate, furniture, and fixtures .....	78,000 00	Deposits of U.S. disbursing officers .....	958 13
Current expenses and taxes paid .....	8,352 03	Due to other national banks .....	105,604 80
Premiums paid .....		Due to State banks and bankers .....	65,231 64
Checks and other cash items .....	2,653 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22,513 21	Bills payable .....	
Bills of other banks .....	9,098 00		
Fractional currency .....	63 75		
Trade dollars .....	1,500 00		
Specie .....	78,600 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	28,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,061,946 72</b>	<b>Total .....</b>	<b>3,061,946 72</b>

**Merchants' National Bank, New Haven.**

H. B. BIGELOW, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts .....	\$662,945 60	Capital stock paid in .....	\$500,000 00
Overdrafts .....	286 58	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	26,373 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,570 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid .....	2,304 75
Due from approved reserve agents .....	73,335 88	Individual deposits .....	348,306 53
Due from other banks and bankers .....	44,994 73	United States deposits .....	
Real estate, furniture, and fixtures .....	25,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,196 44	Due to other national banks .....	66,156 35
Premiums paid .....	2,900 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,322 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,924 64	Bills payable .....	
Bills of other banks .....	49,122 00		
Fractional currency .....	25 47		
Trade dollars .....			
Specie .....	50,757 50		
Legal-tender notes .....	17,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,481,711 12</b>	<b>Total .....</b>	<b>1,481,711 12</b>



**CONNECTICUT.**

**National New Haven Bank, New Haven.**

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Rosonrees.		Liabilities.	
Loans and discounts .....	\$737, 325 39	Capital stock paid in .....	\$464, 800 00
Overdrafts .....	29 14	Surplus fund .....	203, 000 00
U. S. bonds to secure circulation ..	225, 000 00	Other undivided profits .....	47, 571 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	202, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	201, 000 00	Dividends unpaid .....	1, 795 00
Due from approved reserve agents	96, 872 93	Individual deposits .....	489, 293 78
Due from other banks and bankers.	29, 494 79	United States deposits .....	
Real estate, furniture, and fixtures.	32, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 149 29	Due to other national banks .....	26, 126 45
Premiums paid .....	9, 521 25	Due to State banks and bankers ..	1, 133 62
Checks and other cash items .....	12, 709 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17, 109 58	Bills payable .....	
Bills of other banks .....	7, 512 00		
Fractional currency .....	84 00		
Trade dollars .....			
Specie .....	32, 987 60		
Legal-tender notes .....	21, 300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	10, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 436, 220 58</b>	<b>Total .....</b>	<b>1, 436, 220 58</b>

**National Tradesmen's Bank, New Haven.**

M. G. ELLIOTT, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts .....	\$666, 196 43	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 178 76	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	33, 337 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	62, 233 75	Dividends unpaid .....	105 00
Due from approved reserve agents	114, 916 23	Individual deposits .....	476, 069 56
Due from other banks and bankers.	93, 039 29	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 825 10	Due to other national banks .....	113, 427 43
Premiums paid .....	48, 500 00	Due to State banks and bankers ..	22, 558 22
Checks and other cash items .....	6, 425 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19, 794 85	Bills payable .....	
Bills of other banks .....	6, 548 00		
Fractional currency .....	275 00		
Trade dollars .....			
Specie .....	40, 064 00		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	9, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 275, 497 30</b>	<b>Total .....</b>	<b>1, 275, 497 30</b>

**New Haven County National Bank, New Haven.**

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$525, 673 75	Capital stock paid in .....	\$350, 500 00
Overdrafts .....	229 64	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	5, 171 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	45, 700 00	Dividends unpaid .....	12, 811 15
Due from approved reserve agents	88, 688 62	Individual deposits .....	328, 976 10
Due from other banks and bankers.	12, 628 29	United States deposits .....	
Real estate, furniture, and fixtures.	16, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	115 65	Due to other national banks .....	629 27
Premiums paid .....		Due to State banks and bankers ..	9 41
Checks and other cash items .....	21, 673 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6, 955 51	Bills payable .....	
Bills of other banks .....	13, 255 00		
Fractional currency .....	60 00		
Trade dollars .....			
Specie .....	11, 462 47		
Legal tender notes .....	7, 705 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	13, 500 00		
Due from U. S. Treasurer .....	1, 150 00		
<b>Total .....</b>	<b>1, 065, 297 41</b>	<b>Total .....</b>	<b>1, 065, 297 41</b>

**CONNECTICUT.**

**Yale National Bank, New Haven.**

FRANKLIN S. BRADLEY, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

Resourcces.		Liabilities.	
Loans and discounts.....	\$807,835 05	Capital stock paid in.....	\$750,000 00
Overdrafts.....	91	Surplus fund.....	132,060 00
U. S. bonds to secure circulation.....	540,000 00	Other undivided profits.....	5,893 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	482,350 00
U. S. bonds on hand.....	37,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	126,153 69	Dividends unpaid.....	16,570 00
Due from approved reserve agents.	175,082 94	Individual deposits.....	555,881 32
Due from other banks and bankers.	151,679 50	United States deposits.....	
Real estate, furniture, and fixtures.	115,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	78 31	Due to other national banks.....	138,602 04
Premiums paid.....		Due to State banks and bankers..	53,846 40
Checks and other cash items.....	9,298 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	31,157 61	Bills payable.....	
Bills of other banks.....	37,595 00		
Fractional currency.....	97 58		
Trade dollars.....	1,467 00		
Specie.....	60,447 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	24,800 00		
Due from U. S. Treasurer.....	7,950 00		
<b>Total.....</b>	<b>2,135,142 88</b>	<b>Total.....</b>	<b>2,135,142 88</b>

**National Bank of Commerce, New London.**

CHARLES BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts.....	\$501,326 83	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,792 97	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,830 83
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	79,686 25	Dividends unpaid.....	
Due from approved reserve agents.	75,544 53	Individual deposits.....	406,260 25
Due from other banks and bankers.	30,408 30	United States deposits.....	34,818 78
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers.	1,043 44
Current expenses and taxes paid..	1,818 71	Due to other national banks.....	11,134 64
Premiums paid.....	16,000 00	Due to State banks and bankers..	
Checks and other cash items.....	3,132 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,222 00		
Fractional currency.....	255 27		
Trade dollars.....			
Specie.....	35,686 68		
Legal-tender notes.....	3,964 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>874,087 94</b>	<b>Total.....</b>	<b>874,087 94</b>

**National Whaling Bank, New London.**

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts.....	\$38,891 84	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	95,000 00	Other undivided profits.....	51,897 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	200,121 25	Dividends unpaid.....	238 75
Due from approved reserve agents.	75,204 80	Individual deposits.....	93,973 54
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	815 34	Due to other national banks.....	10,849 17
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	3,413 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	11 74		
Trade dollars.....	29 09		
Specie.....	3,066 00		
Legal-tender notes.....	3,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,005 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>431,858 58</b>	<b>Total.....</b>	<b>431,858 58</b>

CONNECTICUT.

New London City National Bank, New London.

J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$261,289 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	303 99	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	19,908 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	38,920 00	Dividends unpaid .....	63 00
Due from approved reserve agents.	50,585 38	Individual deposits .....	243,325 09
Due from other banks and bankers	4,591 86	United States deposits .....	.....
Real estate, furniture, and fixtures.	5,700 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	1,186 07	Due to other national banks .....	17,978 92
Premiums paid .....	6,899 19	Due to State banks and bankers ..	.....
Checks and other cash items .....	4,936 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,742 00		
Fractional currency .....	75 00		
Trade dollars .....	.....		
Specie .....	7,421 15		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>423,775 74</b>	<b>Total .....</b>	<b>423,775 74</b>

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts .....	\$255,946 77	Capital stock paid in .....	\$125,000 00
Overdrafts .....	142 31	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	21,659 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	111,190 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	72 00
Due from approved reserve agents.	43,705 02	Individual deposits .....	170,437 69
Due from other banks and bankers.	6,539 85	United States deposits .....	.....
Real estate, furniture, and fixtures.	9,200 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	1,150 43	Due to other national banks .....	17,430 20
Premiums paid .....	8,500 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	2,734 44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,932 00		
Fractional currency .....	26 57		
Trade dollars .....	.....		
Specie .....	4,115 00		
Legal-tender notes .....	6,152 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>470,789 39</b>	<b>Total .....</b>	<b>470,789 39</b>

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts .....	\$219,862 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	219 97	Surplus fund .....	9,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	12,858 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,625 78	Dividends unpaid .....	120 00
Due from approved reserve agents.	.....	Individual deposits .....	156,809 68
Due from other banks and bankers	38,811 46	United States deposits .....	.....
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid ..	1,794 78	Due to other national banks .....	41,381 22
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1,839 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,500 00		
Fractional currency .....	165 66		
Trade dollars .....	2,375 00		
Specie .....	12,628 75		
Legal-tender notes .....	3,626 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>412,369 50</b>	<b>Total .....</b>	<b>412,369 50</b>



**CONNECTICUT.**

**Fairfield County National Bank, Norwalk.**

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362,935 13	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,268 49	Surplus fund .....	55,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,168 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,885 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	116,505 00	Dividends unpaid .....	801 00
Due from approved reserve agents	48,621 38	Individual deposits .....	264,155 36
Due from other banks and bankers	37,565 57	United States deposits .....	
Real estate, furniture, and fixtures	25,201 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,883 83	Due to other national banks .....	16,371 00
Premiums paid .....	11,250 00	Due to State banks and bankers ..	10,938 05
Checks and other cash items .....	2,725 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,782 00		
Fractional currency .....	48 32		
Trade dollars .....			
Specie .....	16,820 00		
Legal-tender notes .....	12,192 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>747,318 79</b>	<b>Total .....</b>	<b>747,318 79</b>

**National Bank, Norwalk.**

EBENEZER HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts .....	\$338,673 98	Capital stock paid in .....	\$240,000 00
Overdrafts .....	588 45	Surplus fund .....	28,724 15
U. S. bonds to secure circulation ..	240,000 00	Other undivided profits .....	15,264 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	213,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid .....	217 00
Due from approved reserve agents	21,607 86	Individual deposits .....	144,968 60
Due from other banks and bankers	14,120 77	United States deposits .....	
Real estate, furniture, and fixtures	11,692 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,337 68	Due to other national banks .....	26,720 66
Premiums paid .....	12,625 00	Due to State banks and bankers ..	28,000 00
Checks and other cash items .....	1,360 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,005 00		
Fractional currency .....	38 29		
Trade dollars .....	95 11		
Specie .....	9,047 53		
Legal-tender notes .....	6,103 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	10,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>697,585 19</b>	<b>Total .....</b>	<b>697,585 19</b>

**First National Bank, Norwich.**

L. W. CARROLL, *President.*

No. 458.

L. A. HYDE, *Cashier.*

Loans and discounts .....	\$739,229 28	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,979 97	Surplus fund .....	93,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	21,254 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	34,613 00	Dividends unpaid .....	180 00
Due from approved reserve agents	4,880 40	Individual deposits .....	245,788 49
Due from other banks and bankers	3,555 08	United States deposits .....	
Real estate, furniture, and fixtures	24,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,529 35	Due to other national banks .....	6,589 45
Premiums paid .....	5,062 50	Due to State banks and bankers ..	1,261 97
Checks and other cash items .....	8,339 12	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,019 00		
Fractional currency .....	66 05		
Trade dollars .....			
Specie .....	19,600 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	860 00		
<b>Total .....</b>	<b>918,074 75</b>	<b>Total .....</b>	<b>918,074 75</b>

**CONNECTICUT.**

**Second National Bank, Norwich.**

E. R. THOMPSON, *President.*

No. 224.

I. L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,694 11	Capital stock paid in .....	\$300,000 00
Overdrafts .....	13 75	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,430 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	150 50
Due from approved reserve agents ..	37,287 50	Individual deposits .....	257,298 75
Due from other banks and bankers ..	10,882 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	4,363 40	Due to other national banks .....	35,048 50
Premiums paid .....	5,400 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	6,474 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,518 00	Total .....	712,927 88
Fractional currency .....	71 38		
Trade dollars .....	.....		
Specie .....	23,773 00		
Legal-tender notes .....	9,200 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>712,927 88</b>		

**Merchants' National Bank, Norwich.**

JOHN BREWSTER, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts .....	\$149,202 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	289 06	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,685 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,260 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	442 50
Due from approved reserve agents ..	44,405 33	Individual deposits .....	91,079 29
Due from other banks and bankers ..	334 31	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	254 80	Due to other national banks .....	19,876 96
Premiums paid .....	0,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	860 18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,606 00	Total .....	328,844 57
Fractional currency .....	56 66		
Trade dollars .....	.....		
Specie .....	8,286 05		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>328,844 57</b>		

**Norwich National Bank, Norwich.**

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts .....	\$250,622 98	Capital stock paid in .....	\$220,000 00
Overdrafts .....	809 62	Surplus fund .....	13,558 06
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,124 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	468 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	148 50
Due from approved reserve agents ..	28,067 36	Individual deposits .....	110,701 51
Due from other banks and bankers ..	9,216 13	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,268 17	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,744 95	Due to other national banks .....	2,742 87
Premiums paid .....	.....	Due to State banks and bankers .....	223 18
Checks and other cash items .....	3,202 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,085 00	Total .....	487,926 38
Fractional currency .....	42 73		
Trade dollars .....	.....		
Specie .....	21,177 05		
Legal-tender notes .....	640 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	6,750 00		
Due from U. S. Treasurer .....	270 00		
<b>Total .....</b>	<b>487,926 38</b>		

**CONNECTICUT.**

**Thames National Bank, Norwich.**

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,450,816 18	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	3,139 75	Surplus fund.....	350,000 00
U. S. bonds to secure circulation...	1,000,000 00	Other undivided profits.....	64,969 09
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	900,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	235,000 00	Dividends unpaid.....	3,948 00
Due from approved reserve agents.		Individual deposits.....	688,653 52
Due from other banks and bankers.	35,735 02	United States deposits.....	84,409 39
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,810 62	Due to other national banks.....	49,327 49
Premiums paid.....	75,783 50	Due to State banks and bankers..	2,296 25
Checks and other cash items.....	19,307 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	43,665 00		
Fractional currency.....	759 40		
Trade dollars.....			
Specie.....	88,587 15		
Legal-tender notes.....	24,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	45,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,143,603 74</b>	<b>Total.....</b>	<b>3,143,603 74</b>

**Uncas National Bank, Norwich.**

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts.....	\$209,564 00	Capital stock paid in.....	\$200,000 00
Overdrafts.....	274 06	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	18,439 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,606 25	Dividends unpaid.....	99 75
Due from approved reserve agents.	20,053 62	Individual deposits.....	40,011 01
Due from other banks and bankers.	1,787 87	United States deposits.....	
Real estate, furniture, and fixtures.	5,426 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,628 00	Due to other national banks.....	2,322 21
Premiums paid.....		Due to State banks and bankers..	932 94
Checks and other cash items.....	215 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,233 00		
Fractional currency.....	91 49		
Trade dollars.....	80		
Specie.....	7,425 00		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>481,805 45</b>	<b>Total.....</b>	<b>481,805 45</b>

**Pawcatuck National Bank, Pawcatuck.**

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$110,666 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	3,383 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	743 75
Due from approved reserve agents.	15,806 45	Individual deposits.....	30,008 10
Due from other banks and bankers.	283 95	United States deposits.....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,262 23	Due to other national banks.....	2,796 03
Premiums paid.....	118 75	Due to State banks and bankers..	
Checks and other cash items.....	1,722 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,136 00		
Fractional currency.....	1 89		
Trade dollars.....			
Specie.....	2,181 90		
Legal-tender notes.....	652 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>230,931 35</b>	<b>Total.....</b>	<b>230,931 35</b>



**CONNECTICUT.**

**First National Bank, Portland.**

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,973 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	549 39	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	143,000 00	Other undivided profits .....	11,474 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	127,130 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	237 00
Due from approved reserve agents .....	70,856 38	Individual deposits .....	132,880 09
Due from other banks and bankers .....	18,491 44	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	991 59	Due to other national banks .....	16,808 84
Premiums paid .....	7,500 00	Due to State banks and bankers ..	124 46
Checks and other cash items .....	420 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,903 00		
Fractional currency .....	453 16		
Trade dollars .....	5 00		
Specie .....	3,576 10		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,435 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>468,654 76</b>	<b>Total .....</b>	<b>468,654 76</b>

**First National Bank, Putnam.**

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts .....	\$113,763 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	272 86	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	16,410 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	127,400 00	Dividends unpaid .....	116 00
Due from approved reserve agents .....	35,475 76	Individual deposits .....	143,171 10
Due from other banks and bankers .....	4,237 72	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,504 44	Due to other national banks .....	15,112 02
Premiums paid .....	5,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,431 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,000 00		
Fractional currency .....	353 00		
Trade dollars .....			
Specie .....	11,106 25		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>488,794 96</b>	<b>Total .....</b>	<b>488,794 96</b>

**First National Bank, Rockville.**

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$279,904 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	19 43	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	8,778 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,131 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	205 50
Due from approved reserve agents .....	52,757 72	Individual deposits .....	113,649 83
Due from other banks and bankers .....	831 35	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,496 89	Due to other national banks .....	1,178 48
Premiums paid .....		Due to State banks and bankers ..	25 13
Checks and other cash items .....	184 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,175 00		
Fractional currency .....	50 62		
Trade dollars .....			
Specie .....	5,536 45		
Legal-tender notes .....	2,922 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>434,968 53</b>	<b>Total .....</b>	<b>434,968 53</b>

**CONNECTICUT.**

**Rockville National Bank, Rockville.**

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$407,884 23	Capital stock paid in.....	\$300,000 00
Overdrafts .....	311 41	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	312,000 00	Other undivided profits .....	5,464 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	280,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	413 00
Due from approved reserve agents.	3,000 95	Individual deposits .....	196,537 04
Due from other banks and bankers.	35,412 60	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,799 00	Due to other national banks.....	10,064 54
Premiums paid.....	14,336 86	Due to State banks and bankers...	25,309 64
Checks and other cash items.....	181 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,235 00		
Fractional currency.....	346 19		
Trade dollars.....			
Specie.....	11,780 15		
Legal-tender notes.....	6,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	14,000 00		
Due from U. S. Treasurer.....	950 00		
<b>Total.....</b>	<b>877,788 34</b>	<b>Total.....</b>	<b>877,788 34</b>

**Southington National Bank, Southington.**

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts .....	\$323,007 04	Capital stock paid in.....	\$250,000 00
Overdrafts .....		Surplus fund.....	6,650 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	7,040 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	45 00
Due from approved reserve agents.	10,875 12	Individual deposits .....	82,144 66
Due from other banks and bankers.	107 04	United States deposits .....	
Real estate, furniture, and fixtures.	17,441 49	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	967 74	Due to other national banks.....	17,002 05
Premiums paid.....	6,937 50	Due to State banks and bankers...	
Checks and other cash items.....	965 12	Notes and bills re-discounted.....	23,406 49
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,716 00		
Fractional currency.....	90 08		
Trade dollars.....	50 00		
Specie.....	4,142 00		
Legal-tender notes.....	8,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>431,289 13</b>	<b>Total.....</b>	<b>431,289 13</b>

**First National Bank, South Norwalk.**

DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts .....	\$202,071 27	Capital stock paid in.....	\$200,000 00
Overdrafts .....	6 94	Surplus fund.....	24,139 98
U. S. bonds to secure circulation...	195,000 00	Other undivided profits .....	9,765 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	174,380 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,730 15	Dividends unpaid .....	14 00
Due from approved reserve agents.	16,306 69	Individual deposits .....	77,573 93
Due from other banks and bankers.	6,278 87	United States deposits .....	
Real estate, furniture, and fixtures.	28,059 51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,328 63	Due to other national banks.....	21,489 51
Premiums paid.....	12,154 58	Due to State banks and bankers...	192 50
Checks and other cash items.....	2,188 56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,679 00		
Fractional currency.....	5 06		
Trade dollars.....			
Specie.....	10,971 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	8,775 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>507,555 26</b>	<b>Total.....</b>	<b>507,555 26</b>

## CONNECTICUT.

## City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,831 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,100 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,899 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	68,866 91	Dividends unpaid.....	1,180 00
Due from approved reserve agents	30,725 74	Individual deposits.....	126,586 19
Due from other banks and bankers	6,309 64	United States deposits.....	
Real estate, furniture, and fixtures.	1,750 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7 10	Due to other national banks.....	19,664 42
Premiums paid.....	8,650 00	Due to State banks and bankers..	1,333 72
Checks and other cash items.....	10 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,015 00		
Fractional currency.....	70 29		
Trade dollars.....			
Specie.....	2,102 00		
Legal-tender notes.....	6,419 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>352,203 73</b>	<b>Total.....</b>	<b>352,263 73</b>

## Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts.....	\$18,165 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	69 82	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,600 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	184,000 00	Dividends unpaid.....	62 00
Due from approved reserve agents	59,394 87	Individual deposits.....	115,110 92
Due from other banks and bankers	82 56	United States deposits.....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	925 00	Due to other national banks.....	4,762 00
Premiums paid.....		Due to State banks and bankers..	27,676 03
Checks and other cash items.....	1,142 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	696 00		
Fractional currency.....	40 19		
Trade dollars.....			
Specie.....	1,148 35		
Legal-tender notes.....	9,047 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>385,210 95</b>	<b>Total.....</b>	<b>385,210 95</b>

## Stafford National Bank, Stafford Springs.

L. W. CRANE, *President.*

No. 686.

B. S. HICKS, *Cashier.*

Loans and discounts.....	\$299,908 39	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,380 94	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	7,120 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	24,500 00	Dividends unpaid.....	344 00
Due from approved reserve agents	29,630 08	Individual deposits.....	170,582 82
Due from other banks and bankers	20 80	United States deposits.....	
Real estate, furniture, and fixtures.	32,667 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,395 09	Due to other national banks.....	45,045 08
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	18,578 96	Notes and bills re-discounted.....	15,374 43
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,485 00		
Fractional currency.....	84 22		
Trade dollars.....			
Specie.....	10,370 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	8,440 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>640,467 38</b>	<b>Total.....</b>	<b>640,467 38</b>



CONNECTICUT.

First National Bank, Stamford.

C. W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$374,347 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....	125 62	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	44,679 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,305 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	142,000 00	Dividends unpaid .....	320 00
Due from approved reserve agents .....	85,966 86	Individual deposits .....	400,257 05
Due from other banks and bankers .....	6,700 43	United States deposits .....	
Real estate, furniture, and fixtures .....	41,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,822 39	Due to other national banks .....	31,635 01
Premiums paid .....	400 00	Due to State banks and bankers .....	2,947 76
Checks and other cash items .....	4,940 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,804 00		
Fractional currency .....	148 13		
Trade dollars .....	2,100 00		
Specie .....	18,141 00		
Legal-tender notes .....	29,648 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>957,144 80</b>	<b>Total .....</b>	<b>957,144 80</b>

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

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

Loans and discounts .....	\$404,295 36	Capital stock paid in .....	\$202,020 00
Overdrafts .....	684 00	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	205,000 00	Other undivided profits .....	32,612 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	181,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68,758 75	Dividends unpaid .....	2,995 10
Due from approved reserve agents .....	21,185 12	Individual deposits .....	228,016 61
Due from other banks and bankers .....	5,786 42	United States deposits .....	
Real estate, furniture, and fixtures .....	2,488 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	763 13	Due to other national banks .....	21,014 95
Premiums paid .....		Due to State banks and bankers .....	2,188 88
Checks and other cash items .....	7,355 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,900 00		
Fractional currency .....	3 58		
Trade dollars .....	1,659 00		
Specie .....	6,594 30		
Legal-tender notes .....	9,067 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,090 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>745,647 93</b>	<b>Total .....</b>	<b>745,647 93</b>

First National Bank, Stonington.

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

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts .....	\$68,656 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,886 31	Surplus fund .....	84,932 34
U. S. bonds to secure circulation .....	202,000 00	Other undivided profits .....	4,366 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,383 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	138,240 00	Dividends unpaid .....	676 00
Due from approved reserve agents .....	51,213 02	Individual deposits .....	106,828 95
Due from other banks and bankers .....	8,513 02	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,150 57	Due to other national banks .....	2,931 32
Premiums paid .....	11,833 17	Due to State banks and bankers .....	3,562 49
Checks and other cash items .....	5 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,620 00		
Fractional currency .....	35 07		
Trade dollars .....	1,087 00		
Specie .....	25,465 81		
Legal-tender notes .....	9,975 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>582,680 45</b>	<b>Total .....</b>	<b>582,680 45</b>

**CONNECTICUT.**

**First National Bank, Suffield.**

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,020 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	236 96	Surplus fund .....	40,345 86
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	7,760 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	144,411 25	Dividends unpaid .....	
Due from approved reserve agents ..	4,115 31	Individual deposits .....	49,132 32
Due from other banks and bankers ..	3,941 14	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,688 95	Due to other national banks .....	6,625 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,167 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	386 00		
Fractional currency .....	15 94		
Trade dollars .....			
Specie .....	13,130 00		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>483,014 11</b>	<b>Total .....</b>	<b>483,014 11</b>

**Thompson National Bank, Thompson.**

JEREMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts .....	\$120,672 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,894 06
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	347 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,584 00
Due from approved reserve agents ..	13,964 84	Individual deposits .....	32,576 66
Due from other banks and bankers ..	281 83	United States deposits .....	
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1 13	Due to other national banks .....	2,689 24
Premiums paid .....	5,093 75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,985 00		
Fractional currency .....	28 44		
Trade dollars .....			
Specie .....	1,880 75		
Legal-tender notes .....	1,893 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200,851 65</b>	<b>Total .....</b>	<b>200,851 65</b>

**First National Bank, Wallingford.**

SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts .....	\$219,409 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,847 62	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,033 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9 00
Due from approved reserve agents ..	12,797 65	Individual deposits .....	97,122 19
Due from other banks and bankers ..	906 20	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,007 02	Due to other national banks .....	17,037 98
Premiums paid .....		Due to State banks and bankers .....	439 34
Checks and other cash items .....	14,114 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,137 00		
Fractional currency .....	110 25		
Trade dollars .....	252 35		
Specie .....	5,384 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,677 05		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>381,641 83</b>	<b>Total .....</b>	<b>381,641 83</b>

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$640, 119 84	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	7, 483 14	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	16, 170 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268, 942 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 000 00	Dividends unpaid .....	1, 390 00
Due from approved reserve agents .....	56, 856 78	Individual deposits .....	394, 396 03
Due from other banks and bankers .....	26, 331 14	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 366 86	Due to other national banks .....	38, 207 06
Premiums paid .....		Due to State banks and bankers .....	7, 114 92
Checks and other cash items .....	3, 771 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20, 291 00		
Fractional currency .....	138 79		
Trade dollars .....			
Specie .....	31, 861 15		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	13, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 126, 220 09</b>	<b>Total .....</b>	<b>1, 126, 220 09</b>

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts .....	\$295, 806 51	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 986 05	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	11, 610 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	65, 036 32	Individual deposits .....	296, 304 03
Due from other banks and bankers .....	1, 291 56	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 784 19	Due to other national banks .....	10, 768 96
Premiums paid .....		Due to State banks and bankers .....	1, 408 42
Checks and other cash items .....	5, 525 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 340 00		
Fractional currency .....	404 03		
Trade dollars .....			
Specie .....	13, 939 45		
Legal-tender notes .....	11, 018 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>519, 631 55</b>	<b>Total .....</b>	<b>519, 631 55</b>

Waterbury National Bank, Waterbury.

A. S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$1, 190, 473 26	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	10, 695 75	Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	85, 696 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 262 00
Other stocks, bonds, and mortgages .....	4, 000 00	Dividends unpaid .....	1, 557 00
Due from approved reserve agents .....	53, 906 02	Individual deposits .....	537, 457 48
Due from other banks and bankers .....	39, 326 56	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 215 06	Due to other national banks .....	59, 814 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8, 130 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 550 00		
Fractional currency .....	844 41		
Trade dollars .....			
Specie .....	28, 450 00		
Legal-tender notes .....	12, 626 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	17, 570 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 798, 787 21</b>	<b>Total .....</b>	<b>1, 798, 787 21</b>



**CONNECTICUT.**

**First National Bank, Westport.**

HORACE STAPLES, *President.*

No. 394.

BENJAMIN L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,132 01	Capital stock paid in	\$300,000 00
Overdrafts	987 69	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,382 33
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	157,656 38	Dividends unpaid	174 00
Due from approved reserve agents	17,432 59	Individual deposits	89,479 68
Due from other banks and bankers	834 87	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,742 27	Due to other national banks	7,816 82
Premiums paid	30,650 00	Due to State banks and bankers	
Checks and other cash items	1,268 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,006 00		
Fractional currency	3 95		
Trade dollars			
Specie	4,618 75		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>649,352 83</b>	<b>Total</b>	<b>649,352 83</b>

**Hurlbut National Bank of Winsted, West Winsted.**

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$409,015 05	Capital stock paid in	\$205,000 00
Overdrafts	989 15	Surplus fund	102,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	22,341 50
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,661 13	Individual deposits	186,317 99
Due from other banks and bankers	39,857 11	United States deposits	
Real estate, furniture, and fixtures	2,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293 85	Due to other national banks	17,217 77
Premiums paid		Due to State banks and bankers	19,333 79
Checks and other cash items	13,573 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,377 00		
Fractional currency	767 22		
Trade dollars	2,950 00		
Specie	21,586 59		
Legal-tender notes	720 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer	900 00		
<b>Total</b>	<b>606,741 05</b>	<b>Total</b>	<b>606,741 05</b>

**First National Bank, Willimantic.**

WILLIAM C. JILLSON, *President.*

No. 2388.

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

Loans and discounts	\$311,539 07	Capital stock paid in	\$100,000 00
Overdrafts	14 08	Surplus fund	18,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,235 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	60 00
Due from approved reserve agents	4,878 54	Individual deposits	245,285 64
Due from other banks and bankers	16,674 44	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,035 13	Due to other national banks	24,096 87
Premiums paid		Due to State banks and bankers	1,261 63
Checks and other cash items	129 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450 00		
Fractional currency			
Trade dollars			
Specie	2,168 01		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>485,439 89</b>	<b>Total</b>	<b>485,439 89</b>

CONNECTICUT.

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153, 196 36	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	194 34	Surplus fund.....	3, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	8, 692 01
U. S. bonds to secure deposits .....		National bank notes outstanding..	89, 230 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17, 367 87	Dividends unpaid .....	292 00
Due from approved reserve agents.	12, 663 19	Individual deposits .....	115, 980 82
Due from other banks and bankers.	1, 782 75	United States deposits .....	
Real estate, furniture, and fixtures	377 57	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	9, 000 00	Due to other national banks .....	1, 703 20
Premiums paid .....	1, 960 43	Due to State banks and bankers ..	8, 982 28
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....	15, 399 00	Bills payable.....	
Bills of other banks.....	91 35		
Fractional currency.....	600 00		
Trade dollars .....	10, 097 45		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>327, 930 31</b>	<b>Total.....</b>	<b>327, 930 31</b>

First National Bank, Winsted.

DAVID STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts .....	\$110, 005 46	Capital stock paid in.....	\$100, 000 00
Overdrafts .....		Surplus fund.....	6, 400 00
U. S. bonds to secure circulation...	80, 000 00	Other undivided profits .....	6, 628 89
U. S. bonds to secure deposits .....		National bank notes outstanding..	71, 320 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	12, 774 49	Dividends unpaid .....	30 00
Due from approved reserve agents.	600 02	Individual deposits .....	36, 519 24
Due from other banks and bankers.	1, 449 79	United States deposits .....	
Real estate, furniture, and fixtures	832 24	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	5, 400 00	Due to other national banks .....	2, 734 06
Premiums paid .....	1, 053 72	Due to State banks and bankers ..	372 89
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....	1, 541 00	Bills payable.....	
Bills of other banks.....	71 78		
Fractional currency.....	1 00		
Trade dollars .....	2, 207 58		
Specie .....	3, 468 00		
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 600 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>224, 005 08</b>	<b>Total.....</b>	<b>224, 005 08</b>

Winsted National Bank, Winsted.

THOMAS M. CLARKE, *President.*

No. 2419.

IRVING C. GAYLORD, *Cashier.*

Loans and discounts .....	\$88, 644 47	Capital stock paid in.....	\$50, 000 00
Overdrafts .....		Surplus fund.....	4, 150 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits .....	4, 841 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand .....	10, 434 40	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1, 814 22	Dividends unpaid .....	
Due from approved reserve agents.	1, 400 00	Individual deposits .....	45, 655 62
Due from other banks and bankers.	572 98	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...		Due to other national banks .....	9, 531 64
Premiums paid .....	2, 361 87	Due to State banks and bankers ..	630 05
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....	478 00	Bills payable.....	
Bills of other banks.....	90 56		
Fractional currency.....	3, 541 42		
Trade dollars .....	2, 658 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....	1, 000 00		
<b>Total.....</b>	<b>126, 058 42</b>	<b>Total.....</b>	<b>126, 058 42</b>

NEW YORK.

Adams National Bank, Adams.

W. A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,370 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,450 41	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	11,857 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,670 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,873 97	Individual deposits .....	165,581 46
Due from other banks and bankers .....	6,794 39	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,189 54	Due to other national banks .....	1,657 03
Premiums paid .....	2,031 25	Due to State banks and bankers .....	
Checks and other cash items .....	4,404 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	825 00		
Fractional currency .....	157 95		
Trade dollars .....	3 00		
Specie .....	13,612 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>245,045 62</b>	<b>Total .....</b>	<b>245,945 62</b>

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

JAMES C. COOK, *Cashier.*

Loans and discounts .....	\$747,185 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11 38	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	170,000 00	Other undivided profits .....	20,397 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	152,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	309 90
Due from approved reserve agents .....	115,572 00	Individual deposits .....	576,753 11
Due from other banks and bankers .....	145,358 31	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	210,816 10
Premiums paid .....		Due to State banks and bankers ..	61,308 60
Checks and other cash items .....	18,669 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,700 99	Bills payable .....	
Bills of other banks .....	22,354 00		
Fractional currency .....	99 20		
Trade dollars .....			
Specie .....	116,083 50		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	7,650 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,421,684 72</b>	<b>Total .....</b>	<b>1,421,684 72</b>

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$1,912,391 72	Capital stock paid in .....	\$300,000 00
Overdrafts .....	365 57	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	37,164 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,008 00	Dividends unpaid .....	1,035 00
Due from approved reserve agents .....	340,957 64	Individual deposits .....	1,410,055 47
Due from other banks and bankers .....	160,045 64	United States deposits .....	
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	927,981 71
Premiums paid .....		Due to State banks and bankers ..	66,405 61
Checks and other cash items .....	1,671 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27,927 44	Bills payable .....	
Bills of other banks .....	15,129 00		
Fractional currency .....	287 69		
Trade dollars .....			
Specie .....	27,735 00		
Legal-tender notes .....	84,300 00		
U. S. certificates of deposit .....	200,000 00		
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	9,400 00		
<b>Total .....</b>	<b>2,991,722 06</b>	<b>Total .....</b>	<b>2,991,722 06</b>



NEW YORK.

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Resources		Liabilities.	
Loans and discounts .....	\$1,024,050 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	198,000 00	Other undivided profits .....	52,270 37
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,675 50	Dividends unpaid .....	1,194 00
Due from approved reserve agents ..	146,636 42	Individual deposits .....	1,142,520 80
Due from other banks and bankers ..	109,463 11	United States deposits .....	87,532 34
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U.S. disbursing officers ..	364 07
Current expenses and taxes paid .....		Due to other national banks .....	72,434 03
Premiums paid .....	73,010 00	Due to State banks and bankers ..	10,321 73
Checks and other cash items .....	7,437 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	46,244 68	Bills payable .....	
Bills of other banks .....	14,336 00		
Fractional currency .....	80 29		
Trade dollars .....	600 00		
Specie .....	137,003 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	8,300 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,944,837 34</b>	<b>Total .....</b>	<b>1,944,837 34</b>

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts .....	\$2,808,301 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	25 06	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	23,935 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	263,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	95,000 00	Dividends unpaid .....	327 00
Due from approved reserve agents ..	387,073 84	Individual deposits .....	3,436,288 21
Due from other banks and bankers ..	470,344 05	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	44,863 16
Premiums paid .....		Due to State banks and bankers ..	44,412 03
Checks and other cash items .....	7,030 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7,324 52	Bills payable .....	
Bills of other banks .....	38,077 00		
Fractional currency .....	31 94		
Trade dollars .....			
Specie .....	408,450 00		
Legal-tender notes .....	32,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,497 50		
Due from U. S. Treasurer .....	5,769 00		
<b>Total .....</b>	<b>4,613,526 27</b>	<b>Total .....</b>	<b>4,613,526 27</b>

National Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.*

No. 3282.

JONAS H. BROOKS, *Cashier.*

Loans and discounts .....	\$861,254 06	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7 99	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	32,864 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	356,540 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	172,334 01	Individual deposits .....	496,242 43
Due from other banks and bankers ..	117,841 45	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	355,360 43
Premiums paid .....	84,077 25	Due to State banks and bankers ..	111,084 44
Checks and other cash items .....	4,443 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,719 87	Bills payable .....	
Bills of other banks .....	21,241 00		
Fractional currency .....	172 26		
Trade dollars .....			
Specie .....	130,700 00		
Legal-tender notes .....	6,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,864,091 48</b>	<b>Total .....</b>	<b>1,864,091 48</b>

## NEW YORK.

## New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,235,674 84	Capital stock paid in .....	\$250,000 00
Overdrafts .....	293 85	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	48,153 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	428,500 00	Dividends unpaid .....	537 80
Due from approved reserve agents .....	278,622 84	Individual deposits .....	1,001,652 42
Due from other banks and bankers .....	234,629 34	United States deposits .....	
Real estate, furniture, and fixtures .....	36,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	659,176 06
Premiums paid .....		Due to State banks and bankers .....	313,848 52
Checks and other cash items .....	734 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,319 13	Bills payable .....	
Bills of other banks .....	8,387 00		
Fractional currency .....	18 70		
Trade dollars .....			
Specie .....	181,718 00		
Legal-tender notes .....	18,220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,491,867 87</b>	<b>Total .....</b>	<b>2,491,867 87</b>

## Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts .....	\$222,861 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	252 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	67,914 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	21,720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,890 72	Dividends unpaid .....	
Due from approved reserve agents .....	80,727 54	Individual deposits .....	274,364 62
Due from other banks and bankers .....	6,544 93	United States deposits .....	
Real estate, furniture, and fixtures .....	8,879 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,720 21	Due to other national banks .....	536 01
Premiums paid .....	650 00	Due to State banks and bankers .....	978 56
Checks and other cash items .....	1,366 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,185 00		
Fractional currency .....	337 50		
Trade dollars .....	411 00		
Specie .....	69,714 50		
Legal-tender notes .....	10,848 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>485,513 62</b>	<b>Total .....</b>	<b>485,513 62</b>

## First National Bank, Amenia.

GEORGE H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts .....	\$205,744 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	510 40	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,371 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	17,200 14	Individual deposits .....	124,498 45
Due from other banks and bankers .....	5,073 61	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,438 81	Due to other national banks .....	6,757 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	440 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,823 00		
Fractional currency .....	221 05		
Trade dollars .....			
Specie .....	8,735 05		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,217 38</b>	<b>Total .....</b>	<b>363,217 38</b>

NEW YORK.

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418,806 20	Capital stock paid in .....	\$125,000 00
Overdrafts .....	10,317 49	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	23,285 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,170 83	Dividends unpaid .....	1,053 00
Due from approved reserve agents.	52,096 70	Individual deposits .....	402,701 41
Due from other banks and bankers.	5,106 04	United States deposits .....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....		Due to other national banks .....	16,424 39
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	11,574 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,826 00		
Fractional currency .....	106 90		
Trade dollars .....			
Specie .....	16,909 49		
Legal-tender notes .....	36,715 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,865 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>710,494 27</b>	<b>Total .....</b>	<b>710,494 27</b>

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts .....	\$479,995 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18,751 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	133,844 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,370 00
U. S. bonds on hand .....	115,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	33,900 00	Dividends unpaid .....	19,247 50
Due from approved reserve agents.	106,666 69	Individual deposits .....	519,970 43
Due from other banks and bankers.	6,014 57	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....		Due to other national banks .....	10,935 21
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,762 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,342 00		
Fractional currency .....	285 20		
Trade dollars .....	1,060 00		
Specie .....	15,140 00		
Legal-tender notes .....	35,700 00		
U. S. certificates of deposit .....	50,000 00		
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,058,368 08</b>	<b>Total .....</b>	<b>1,058,368 08</b>

Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WILLIAM J. TAYLOR, *Cashier.*

Loans and discounts .....	\$196,368 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	362 09	Surplus fund .....	4,350 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	11,643 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	27,250 00	Dividends unpaid .....	957 50
Due from approved reserve agents.	16,155 57	Individual deposits .....	170,168 28
Due from other banks and bankers.	1,310 13	United States deposits .....	
Real estate, furniture, and fixtures.	4,073 82	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	1,845 34	Due to other national banks .....	8,985 00
Premiums paid .....	10,040 25	Due to State banks and bankers ..	
Checks and other cash items .....	2,896 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	1,935 00		
Fractional currency .....	444 66		
Trade dollars .....	50 00		
Specie .....	21,567 70		
Legal-tender notes .....	3,545 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>360,104 61</b>	<b>Total .....</b>	<b>360,104 61</b>



**NEW YORK.**

**First National Bank, Andes.**

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,893 75	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,178 90	Surplus fund.....	16,323 74
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	1,755 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,207 91	Dividends unpaid.....	
Due from approved reserve agents.....	4,621 78	Individual deposits.....	19,576 05
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,214 91	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	524 05	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	94 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	952 00		
Fractional currency.....	217 47		
Trade dollars.....			
Specie.....	1,050 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,699 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>151,655 12</b>	<b>Total.....</b>	<b>151,655 12</b>

**First National Bank, Auburn.**

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts.....	\$619,951 93	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,312 17	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	46,119 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,155 43	Dividends unpaid.....	
Due from approved reserve agents.....	53,533 73	Individual deposits.....	580,135 24
Due from other banks and bankers.....	10,812 10	United States deposits.....	
Real estate, furniture, and fixtures.....	26,120 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,118 11	Due to other national banks.....	5,736 44
Premiums paid.....		Due to State banks and bankers.....	184 35
Checks and other cash items.....	3,465 12	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	735 00		
Fractional currency.....	192 43		
Trade dollars.....	1,720 00		
Specie.....	33,810 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>837,176 02</b>	<b>Total.....</b>	<b>837,176 02</b>

**Cayuga County National Bank, Auburn.**

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts.....	\$577,671 51	Capital stock paid in.....	\$200,000 00
Overdrafts.....	530 97	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,124 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,230 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	70,256 19	Individual deposits.....	569,501 12
Due from other banks and bankers.....	3,760 66	United States deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,443 28	Due to other national banks.....	4,588 30
Premiums paid.....	25,000 00	Due to State banks and bankers.....	4,497 98
Checks and other cash items.....	2,899 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,412 00		
Fractional currency.....	288 85		
Trade dollars.....			
Specie.....	30,478 40		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,008,241 46</b>	<b>Total.....</b>	<b>1,008,241 46</b>

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAMES SKYMOUR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$703,557 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,312 44	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	172,000 00	Other undivided profits .....	57,733 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	144,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	141 00
Due from approved reserve agents ..	32,162 80	Individual deposits .....	566,073 65
Due from other banks and bankers ..	7,701 06	United States deposits .....	
Real estate, furniture, and fixtures ..	2,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,835 24
Premiums paid .....		Due to State banks and bankers ..	112 74
Checks and other cash items .....	4,793 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,377 00		
Fractional currency .....	251 37		
Trade dollars .....	752 00		
Specie .....	63,348 00		
Legal-tender notes .....	1,350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	7,740 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,010,395 77</b>	<b>Total .....</b>	<b>1,010,395 77</b>

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts .....	\$699,770 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,340 41	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	137,000 00	Other undivided profits .....	22,111 97
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	123,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	117,675 00	Individual deposits .....	587,676 10
Due from other banks and bankers ..	15,452 13	United States deposits .....	41,958 84
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8,618 80
Premiums paid .....	18,525 00	Due to State banks and bankers .....	11,697 15
Checks and other cash items .....	820 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,879 00		
Fractional currency .....	53 45		
Trade dollars .....	1,472 00		
Specie .....	35,893 30		
Legal-tender notes .....	5,225 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,165 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,095,270 86</b>	<b>Total .....</b>	<b>1,095,270 86</b>

First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts .....	\$48,687 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	183 26	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,958 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	19,458 74	Individual deposits .....	81,914 06
Due from other banks and bankers ..	320 65	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	755 91
Premiums paid .....	1,175 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	796 00		
Fractional currency .....	14 62		
Trade dollars .....	60 00		
Specie .....	5,512 50		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>214,658 08</b>	<b>Total .....</b>	<b>214,658 08</b>

**NEW YORK.**

**First National Bank, Bainbridge.**

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,441 84	Capital stock paid in.....	\$50,000 00
Overdrafts .....	8 57	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,877 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21,737 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,846 50	Individual deposits .....	59,963 07
Due from other banks and bankers ..	5,192 47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	704 50	Due to other national banks .....	55 22
Premiums paid .....	6,187 54	Due to State banks and bankers ..	.....
Checks and other cash items .....	350 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	635 00		
Fractional currency .....	102 76		
Trade dollars .....	.....		
Specie .....	2,325 00		
Legal-tender notes .....	3,351 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>126,145 88</b>	<b>Total .....</b>	<b>126,145 88</b>

**First National Bank, Baldwinsville.**

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts .....	\$151,040 49	Capital stock paid in.....	\$100,000 00
Overdrafts .....	644 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	35,201 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	8,659 47	Individual deposits .....	32,236 67
Due from other banks and bankers ..	1,049 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,982 62	Due to other national banks .....	2,020 63
Premiums paid .....	.....	Due to State banks and bankers ..	885 39
Checks and other cash items .....	11,548 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	876 00		
Fractional currency .....	42 95		
Trade dollars .....	.....		
Specie .....	1,150 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>217,344 54</b>	<b>Total .....</b>	<b>217,344 54</b>

**First National Bank, Ballston Spa.**

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$409,500 01	Capital stock paid in.....	\$100,000 00
Overdrafts .....	92 46	Surplus fund .....	60,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,788 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	36,967 01	Individual deposits .....	316,253 18
Due from other banks and bankers ..	4,155 43	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	5,022 14
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	600 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,587 00		
Fractional currency .....	237 26		
Trade dollars .....	.....		
Specie .....	20,924 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>609,564 40</b>	<b>Total .....</b>	<b>609,564 40</b>



NEW YORK.

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,893 48	Capital stock paid in	\$100,000 00
Overdrafts	220 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	96,199 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	103,500 00	Dividends unpaid	
Due from approved reserve agents	41,965 65	Individual deposits	395,557 21
Due from other banks and bankers	3,052 63	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12,706 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	993 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,073 00		
Fractional currency			
Trade dollars			
Specie	23,405 94		
Legal-tender notes	2,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>719,462 84</b>	<b>Total</b>	<b>719,462 84</b>

First National Bank, Batavia.

L. C. MCINTYRE, *President*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$282,794 27	Capital stock paid in	\$100,000 00
Overdrafts	2,150 00	Surplus fund	22,972 76
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,929 14
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,380 87	Dividends unpaid	
Due from approved reserve agents	23,823 72	Individual deposits	255,357 98
Due from other banks and bankers	11,112 22	United States deposits	
Real estate, furniture, and fixtures	1,779 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,057 62	Due to other national banks	4,469 17
Premiums paid	3,768 75	Due to State banks and bankers	726 48
Checks and other cash items	1,040 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,006 00		
Fractional currency	60 45		
Trade dollars	546 00		
Specie	970 00		
Legal-tender notes	14,060 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer	340 26		
<b>Total</b>	<b>410,955 53</b>	<b>Total</b>	<b>410,955 53</b>

National Bank of Genesee, Batavia.

AUGUSTUS N. COWDIN, *President.*

No. 1074.

TRUMBULL GARY, *Cashier.*

Loans and discounts	\$211,161 23	Capital stock paid in	\$75,000 00
Overdrafts	1,358 31	Surplus fund	2,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,062 60
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,920 26	Dividends unpaid	
Due from approved reserve agents	22,424 36	Individual deposits	216,506 76
Due from other banks and bankers	8,573 28	United States deposits	
Real estate, furniture, and fixtures	14,475 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,413 64	Due to other national banks	88 58
Premiums paid	2,100 00	Due to State banks and bankers	6 00
Checks and other cash items	284 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	100 03		
Trade dollars	500 00		
Specie	8,847 80		
Legal-tender notes	5,075 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>314,163 94</b>	<b>Total</b>	<b>314,163 94</b>

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,690 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,679 08	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,577 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,602 85	Dividends unpaid .....	
Due from approved reserve agents .....	1,822 45	Individual deposits .....	117,082 16
Due from other banks and bankers .....	7,525 58	United States deposits .....	
Real estate, furniture, and fixtures .....	24,577 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,985 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,841 00		
Fractional currency .....	84 38		
Trade dollars .....	1,000 00		
Specie .....	4,500 00		
Legal-tender notes .....	7,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>286,659 98</b>	<b>Total .....</b>	<b>286,659 98</b>

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts .....	\$521,467 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	440 54	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	59,400 00	Other undivided profits .....	9,376 64
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	53,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,870 91	Individual deposits .....	416,031 77
Due from other banks and bankers .....	27,371 29	United States deposits .....	44,753 48
Real estate, furniture, and fixtures .....	63,231 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,280 25	Due to other national banks .....	32,811 04
Premiums paid .....	24,000 00	Due to State banks and bankers .....	7,847 02
Checks and other cash items .....	2,558 52	Notes and bills re-discounted .....	19,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	830 00		
Fractional currency .....			
Trade dollars .....	2,507 30		
Specie .....	56,060 85		
Legal-tender notes .....	8,092 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,673 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>833,782 95</b>	<b>Total .....</b>	<b>833,782 95</b>

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts .....	\$119,995 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	90 43	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,637 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,076 67	Dividends unpaid .....	330 48
Due from approved reserve agents .....	40,852 79	Individual deposits .....	283,106 27
Due from other banks and bankers .....	25,024 81	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	59 01	Due to other national banks .....	8,915 62
Premiums paid .....		Due to State banks and bankers .....	5,845 42
Checks and other cash items .....	1,007 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,910 00		
Fractional currency .....	34 00		
Trade dollars .....	3,715 00		
Specie .....	13,151 00		
Legal-tender notes .....	14,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>608,864 89</b>	<b>Total .....</b>	<b>608,864 89</b>

**NEW YORK.**

**Merchants' National Bank, Binghamton.**

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$587,944 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,712 98	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,327 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	36,200 61	Individual deposits .....	661,983 07
Due from other banks and bankers	31,059 65	United States deposits .....	
Real estate, furniture, and fixtures	48,783 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,120 59	Due to other national banks .....	16,893 90
Premiums paid .....	15,600 00	Due to State banks and bankers ..	370 53
Checks and other cash items .....	8,363 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	240 00		
Fractional currency .....	105 22		
Trade dollars .....	9,229 00		
Specie .....	52,810 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>921,074 53</b>	<b>Total .....</b>	<b>921,074 53</b>

**National Broome County Bank, Binghamton.**

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Loans and discounts .....	\$237,714 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,666 93	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	5,073 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	2,946 00
Due from approved reserve agents	3,966 90	Individual deposits .....	206,479 23
Due from other banks and bankers	28,366 10	United States deposits .....	
Real estate, furniture, and fixtures	2,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	920 41	Due to other national banks .....	2,113 49
Premiums paid .....	9,867 50	Due to State banks and bankers ..	5,414 11
Checks and other cash items .....	7,112 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1 15		
Trade dollars .....	4,100 00		
Specie .....	20,552 50		
Legal-tender notes .....	10,488 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	3,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>405,026 82</b>	<b>Total .....</b>	<b>405,026 82</b>

**First National Bank, Boonville.**

J. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Loans and discounts .....	\$101,081 48	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,536 37	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	929 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	34,647 50	Dividends unpaid .....	
Due from approved reserve agents	34,213 27	Individual deposits .....	131,750 33
Due from other banks and bankers	1,875 04	United States deposits .....	
Real estate, furniture, and fixtures	15,759 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	5,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,566 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	950 00		
Fractional currency .....	13 33		
Trade dollars .....			
Specie .....	9,112 00		
Legal-tender notes .....	1,800 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>234,179 88</b>	<b>Total .....</b>	<b>234,179 88</b>



NEW YORK.

First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115, 143 32	Capital stock paid in.....	\$75, 000 00
Overdrafts.....	29	Surplus fund.....	9, 300 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	5, 193 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	67, 000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	32, 500 00	Dividends unpaid.....	157 50
Due from approved resorvo agents.	6, 222 77	Individual deposits .....	93, 543 18
Due from other banks and bankers.	761 91	United States deposits .....	
Real estate, furniture, and fixtures.	12, 000 00	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	1, 565 10	Due to other national banks .....	8, 731 11
Premiums paid .....		Due to State banks and bankers...	1, 276 83
Checks and other cash items.....	52 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 470 00		
Fractional currency .....	68 56		
Trade dollars .....			
Specie .....	4, 830 00		
Legal-tender notes .....	7, 213 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 375 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>260, 202 50</b>	<b>Total.....</b>	<b>260, 202 50</b>

First National Bank, Brockport.

G. C. GORDON, *President.*

No. 332.

H. A. MITCALF, *Cashier.*

Loans and discounts .....	\$187, 791 40	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	5, 454 13	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits.....	50, 058 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved resorvo agents.	5, 119 91	Individual deposits .....	101, 267 30
Due from other banks and bankers.	1, 195 75	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	1, 381 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	91 31	Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 942 00		
Fractional currency .....	41 55		
Trade dollars .....			
Specie .....	10, 703 00		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 600 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>276, 325 55</b>	<b>Total.....</b>	<b>276, 325 55</b>

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEORGE D. BETTS, *Cashier.*

Loans and discounts .....	\$2, 480, 713 99	Capital stock paid in.....	\$300, 000 00
Overdrafts .....	613 24	Surplus fund.....	530, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	4, 623 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	67, 500 00
U. S. bonds on hand .....	90, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	828, 555 87	Dividends unpaid.....	378 00
Due from approved resorvo agents.	22, 919 00	Individual deposits .....	3, 924, 923 71
Due from other banks and bankers.	51, 731 08	United States deposits .....	
Real estate, furniture, and fixtures.	94, 615 51	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	81 89	Due to other national banks .....	135, 016 92
Premiums paid .....	53, 518 30	Due to State banks and bankers .....	200, 093 77
Checks and other cash items.....	177, 707 59	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	142, 933 00		
Fractional currency .....	2, 510 35		
Trade dollars .....	81, 100 00		
Specie .....	765, 301 63		
Legal tender notes .....	276, 733 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 375 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>5, 162, 535 48</b>	<b>Total.....</b>	<b>5, 162, 535 48</b>

**NEW YORK.**

**Manufacturers' National Bank, Brooklyn.**

JOHN LOUGHRAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,201,786 05	Capital stock paid in.....	\$252,000 00
Overdrafts.....	6 90	Surplus fund.....	86,089 86
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	29,211 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	221,920 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	132,597 50	Dividends unpaid.....	1,943 55
Due from approved reserve agents	397,140 89	Individual deposits.....	1,901,156 12
Due from other banks and bankers	20,993 86	United States deposits.....	
Real estate, furniture, and fixtures	62,474 09	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	5,546 49	Due to other national banks.....	
Premiums paid.....	55,073 79	Due to State banks and bankers.....	
Checks and other cash items.....	1,818 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	63,214 00		
Fractional currency.....	446 50		
Trade dollars.....	20,000 00		
Specie.....	138,842 18		
Legal-tender notes.....	126,130 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>2,492,321 22</b>	<b>Total.....</b>	<b>2,492,321 22</b>

**Nassau National Bank, Brooklyn.**

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts .....	\$2,052,579 29	Capital stock paid in.....	\$300,000 00
Overdrafts.....	91 79	Surplus fund.....	200,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits .....	142,594 49
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	59,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,861 60
Other stocks, bonds, and mortgages	154,256 25	Dividends unpaid.....	1,505 00
Due from approved reserve agents	211,339 28	Individual deposits.....	2,302,855 27
Due from other banks and bankers	3,014 80	United States deposits.....	13,084 63
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	41,885 08
Current expenses and taxes paid...	7,757 12	Due to other national banks.....	9,194 80
Premiums paid.....	49,866 28	Due to State banks and bankers ..	10,793 61
Checks and other cash items.....	234,348 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	67,700 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	19,406 00		
Legal-tender notes.....	133,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	3,015 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,083,373 88</b>	<b>Total.....</b>	<b>3,083,373 88</b>

**National City Bank, Brooklyn.**

DAVID B. POWELL, *President.*

No. 1543.

CHARLES T. YOUNG, *Cashier.*

Loans and discounts .....	\$2,067,361 32	Capital stock paid in.....	\$300,000 00
Overdrafts.....	100 61	Surplus fund.....	500,000 00
U. S. bonds to secure circulation ..	301,000 00	Other undivided profits .....	62,751 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	535 00
Due from approved reserve agents	516,920 88	Individual deposits.....	2,044,083 41
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	6,651 19	Due to other national banks.....	37,527 27
Premiums paid.....	1,547 50	Due to State banks and bankers ..	15,552 97
Checks and other cash items.....	91,427 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	36,000 00		
Fractional currency.....	700 00		
Trade dollars.....			
Specie.....	22,192 03		
Legal-tender notes.....	143,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,230,400 58</b>	<b>Total.....</b>	<b>3,230,400 58</b>

## NEW YORK.

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,391 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,341 37
U. S. bonds to secure deposits		National bank notes outstanding	89,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,100 00	Dividends unpaid	1,026 00
Due from approved reserve agents	172,286 66	Individual deposits	526,540 41
Due from other banks and bankers	31,216 97	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,814 37	Due to other national banks	9,700 04
Premiums paid		Due to State banks and bankers	20,584 30
Checks and other cash items	34,076 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,250 00		
Fractional currency	252 74		
Trade dollars			
Specie	9,263 10		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>883,152 12</b>	<b>Total</b>	<b>883,152 12</b>

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	\$1,292,080 48	Capital stock paid in	\$250,000 00
Overdrafts	1,538 05	Surplus fund	65,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,841 39
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,550 00	Dividends unpaid	
Due from approved reserve agents	179,121 81	Individual deposits	1,203,335 15
Due from other banks and bankers	70,424 91	United States deposits	142,775 47
Real estate, furniture, and fixtures	56,936 46	Deposits of U.S. disbursing officers	6,671 76
Current expenses and taxes paid	8,069 22	Due to other national banks	60,831 10
Premiums paid	27,500 00	Due to State banks and bankers	224,248 07
Checks and other cash items	20,085 73	Notes and bills re-discounted	9,858 77
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,654 00		
Fractional currency	446 05		
Trade dollars			
Specie	85,855 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,050 00		
<b>Total</b>	<b>2,035,561 71</b>	<b>Total</b>	<b>2,035,561 71</b>

## Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Loans and discounts	\$957,942 44	Capital stock paid in	\$200,000 00
Overdrafts	93 19	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	31,079 52
U. S. bonds to secure deposits	117,000 00	National bank notes outstanding	20,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,560 80	Dividends unpaid	
Due from approved reserve agents	58,145 60	Individual deposits	857,217 07
Due from other banks and bankers	7,430 97	United States deposits	92,814 12
Real estate, furniture, and fixtures	5,982 15	Deposits of U.S. disbursing officers	2,185 88
Current expenses and taxes paid		Due to other national banks	50,684 77
Premiums paid	4,861 56	Due to State banks and bankers	18,674 51
Checks and other cash items	823 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,073 00		
Fractional currency	173 90		
Trade dollars			
Specie	104,659 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,422,995 87</b>	<b>Total</b>	<b>1,422,995 87</b>



NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$171,509 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,535 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,187 50	Dividends unpaid .....	
Due from approved reserve agents .....	27,277 00	Individual deposits .....	136,563 71
Due from other banks and bankers .....	8,199 42	United States deposits .....	
Real estate, furniture, and fixtures .....	13,181 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6,186 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	414 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	774 00		
Fractional currency .....	3 12		
Trade dollars .....			
Specie .....	5,290 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>286,286 04</b>	<b>Total.....</b>	<b>286,286 04</b>

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts .....	\$121,777 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	218 36	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,512 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	39,534 72	Individual deposits .....	141,912 48
Due from other banks and bankers .....	1,050 80	United States deposits .....	
Real estate, furniture, and fixtures .....	1,218 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,268 02	Due to other national banks .....	2,829 73
Premiums paid .....	928 29	Due to State banks and bankers .....	
Checks and other cash items .....	445 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	760 00		
Fractional currency .....	72 23		
Trade dollars .....			
Specie .....	6,149 31		
Legal-tender notes .....	3,582 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>254,254 89</b>	<b>Total.....</b>	<b>254,254 89</b>

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

ADELBERT G. RICHMOND, *Cashier.*

Loans and discounts .....	\$293,149 22	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,135 33	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	28,785 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	53,195 96	Individual deposits .....	216,725 57
Due from other banks and bankers .....	5,433 85	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,009 20	Due to other national banks .....	2,492 08
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,868 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65 00		
Fractional currency .....	100 82		
Trade dollars .....	600 00		
Specie .....	12,063 00		
Legal-tender notes .....	10,082 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>442,503 26</b>	<b>Total.....</b>	<b>442,503 26</b>

## NEW YORK.

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184, 138 78	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 037 03	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	4, 720 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26, 250 00	Dividends unpaid .....	
Due from approved reserve agents .....	51, 692 41	Individual deposits .....	163, 895 64
Due from other banks and bankers .....	202 03	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	883 47	Due to other national banks .....	721 10
Premiums paid .....	2, 000 00	Due to State banks and bankers ..	2, 724 15
Checks and other cash items .....	809 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 741 00		
Fractional currency .....	24 08		
Trade dollars .....	1, 262 50		
Specie .....	6, 411 30		
Legal-tender notes .....	2, 400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>346, 061 65</b>	<b>Total .....</b>	<b>346, 061 65</b>

## First National Bank, Canandaigua.

M. D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Loans and discounts .....	\$160, 839 71	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	2, 833 57	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	19, 000 00	Other undivided profits .....	6, 409 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	17, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 933 81	Dividends unpaid .....	
Due from approved reserve agents .....	8, 151 53	Individual deposits .....	106, 975 20
Due from other banks and bankers .....	2, 517 33	United States deposits .....	
Real estate, furniture, and fixtures .....	37, 804 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 004 87	Due to other national banks .....	142 26
Premiums paid .....	1, 100 00	Due to State banks and bankers ..	420 38
Checks and other cash items .....	975 65	Notes and bills re-discounted .....	10, 693 29
Exchanges for clearing-house .....		Bills payable .....	12, 000 00
Bills of other banks .....	798 00		
Fractional currency .....	29 95		
Trade dollars .....	153 00		
Specie .....	6, 989 25		
Legal-tender notes .....	8, 755 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	855 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263, 740 79</b>	<b>Total .....</b>	<b>263, 740 79</b>

## Ontario County National Bank, Canandaigua.

JOHN CALLISTER, *President.*

No. 2765.

FRANK R. DURRY, *Cashier.*

Loans and discounts .....	\$90, 311 32	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	47 90	Surplus fund .....	900 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	2, 057 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	41, 870 40
Due from other banks and bankers .....	87 88	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 336 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 200 31	Due to other national banks .....	372 08
Premiums paid .....	1, 400 00	Due to State banks and bankers ..	
Checks and other cash items .....	592 27	Notes and bills re-discounted .....	10, 271 72
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	143 00		
Fractional currency .....	31 31		
Trade dollars .....			
Specie .....	2, 161 00		
Legal tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	550 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116, 721 62</b>	<b>Total .....</b>	<b>116, 721 62</b>

NEW YORK.

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,875 71	Capital stock paid in.....	\$55,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	2,709 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	9,928 20	Individual deposits.....	46,548 54
Due from other banks and bankers.....	26 11	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,239 85	Due to other national banks.....	1,345 22
Premiums paid.....		Due to State banks and bankers..	346 71
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	670 00		
Fractional currency.....	19 89		
Trade dollars.....			
Specie.....	335 00		
Legal-tender notes.....	5,055 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>158,949 76</b>	<b>Total.....</b>	<b>158,949 76</b>

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 253.

JEROME THOMPSON, *Cashier.*

Loans and discounts.....	\$93,517 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	351 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	18,300 00	Other undivided profits.....	3,081 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	16,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	17,276 21	Individual deposits.....	70,778 49
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	515 00	Due to other national banks.....	3,019 48
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	377 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	394 00		
Fractional currency.....	78 93		
Trade dollars.....			
Specie.....	6,686 00		
Legal-tender notes.....	800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	823 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>153,349 92</b>	<b>Total.....</b>	<b>153,349 92</b>

Putnam County National Bank, Carmel.

A. RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts.....	\$80,483 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	181 78	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,921 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	124,000 00	Dividends unpaid.....	15 00
Due from approved reserve agents.....	15,232 84	Individual deposits.....	121,409 53
Due from other banks and bankers.....	10,684 43	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	142 06	Due to other national banks.....	698 12
Premiums paid.....		Due to State banks and bankers..	88 51
Checks and other cash items.....	2,661 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	574 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	1,671 81		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>349,132 54</b>	<b>Total.....</b>	<b>349,132 54</b>



NEW YORK.

First National Bank, Carthage.

GILBERT B. JOHNSON, *President.*

No. 2442.

EPHRAIM H. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,290 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,482 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	9,209 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,263 53	Dividends unpaid .....	
Due from approved reserve agents ..	24,761 20	Individual deposits .....	123,030 73
Due from other banks and bankers ..	1,054 29	United States deposits .....	
Real estate, furniture, and fixtures ..	4,412 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,861 26	Due to other national banks .....	4,633 46
Premiums paid .....		Due to State banks and bankers .....	310 99
Checks and other cash items .....	5,533 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,564 00		
Fractional currency .....	1 21		
Trade dollars .....			
Specie .....	2,331 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,684 57</b>	<b>Total .....</b>	<b>279,684 57</b>

National Bank, Castleton.

P. G. TEN EyCK, *President.*

No. 842.

J. R. DOWNER, *Cashier.*

Loans and discounts .....	\$143,983 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,991 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	27,923 11	Individual deposits .....	78,473 69
Due from other banks and bankers ..	848 00	United States deposits .....	
Real estate, furniture, and fixtures ..	6,090 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	294 54
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	514 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	796 00		
Fractional currency .....	99 11		
Trade dollars .....	800 00		
Specie .....	2,915 50		
Legal-tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246,760 19</b>	<b>Total .....</b>	<b>246,760 19</b>

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts .....	\$186,964 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,325 31	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	38,803 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200,063 47	Dividends unpaid .....	
Due from approved reserve agents ..	33,123 32	Individual deposits .....	269,766 45
Due from other banks and bankers ..	265 64	United States deposits .....	
Real estate, furniture, and fixtures ..	27,521 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,109 98	Due to other national banks .....	14,089 02
Premiums paid .....	10,201 00	Due to State banks and bankers .....	675 13
Checks and other cash items .....	2,877 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,275 00		
Fractional currency .....	107 89		
Trade dollars .....	3,101 00		
Specie .....	13,450 80		
Legal-tender notes .....	13,692 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>548,334 12</b>	<b>Total .....</b>	<b>548,334 12</b>

**NEW YORK.**

**Tanners' National Bank, Catskill.**

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293,852 48	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,567 74	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	112,539 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	113,905 61	Dividends unpaid .....	
Due from approved reserve agents .....	114,706 50	Individual deposits .....	345,838 34
Due from other banks and bankers .....	653 34	United States deposits .....	
Real estate, furniture, and fixtures .....	43,238 61	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,088 37	Due to other national banks .....	21,137 36
Premiums paid .....	2,515 00	Due to State banks and bankers .....	
Checks and other cash items .....	15,790 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,896 00		
Fractional currency .....	230 43		
Trade dollars .....	4,000 00		
Specie .....	23,549 00		
Legal-tender notes .....	16,152 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>793,995 08</b>	<b>Total .....</b>	<b>793,995 08</b>

**First National Bank, Champlain.**

TIMOTHY HOYLE, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts .....	\$278,990 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,820 66	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,954 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,975 98	Dividends unpaid .....	
Due from approved reserve agents .....	28,248 72	Individual deposits .....	224,871 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	637 91	Due to other national banks .....	641 23
Premiums paid .....	270 96	Due to State banks and bankers .....	
Checks and other cash items .....	270 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320 00		
Fractional currency .....	23 07		
Trade dollars .....	650 00		
Specie .....	5,220 00		
Legal-tender notes .....	3,030 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>423,437 76</b>	<b>Total .....</b>	<b>423,437 76</b>

**National Central Bank, Cherry Valley.**

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts .....	\$243,760 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	47 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	25,058 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,173 68	Dividends unpaid .....	90 00
Due from approved reserve agents .....	17,998 92	Individual deposits .....	219,039 40
Due from other banks and bankers .....	861 80	United States deposits .....	
Real estate, furniture, and fixtures .....	18,555 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,274 77	Due to other national banks .....	440 61
Premiums paid .....	3,500 00	Due to State banks and bankers .....	156 75
Checks and other cash items .....	878 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	190 51		
Trade dollars .....			
Specie .....	7,724 00		
Legal-tender notes .....	11,198 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>387,291 44</b>	<b>Total .....</b>	<b>387,291 44</b>

## NEW YORK.

## Chester National Bank, Chester.

J. T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,453 94	Capital stock paid in .....	\$125,500 00
Overdrafts .....	47 55	Surplus fund .....	14,451 34
U. S. bonds to secure circulation .....	127,000 00	Other undivided profits .....	4,967 26
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	112,160 00
U. S. bonds on hand .....	562 00	State bank notes outstanding .....	48 00
Other stocks, bonds, and mortgages .....	6,484 03	Dividends unpaid .....	88,393 14
Due from approved reserve agents .....	202 40	United States deposits .....	.....
Due from other banks and bankers .....	4,000 00	Deposits of U.S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,000 96	Due to other national banks .....	0,936 53
Current expenses and taxes paid .....	2,000 00	Due to State banks and bankers .....	.....
Premiums paid .....	2,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	627 26	Bills payable .....	.....
Exchanges for clearing-house .....	160 00		
Bills of other banks .....	171 68		
Fractional currency .....	75 00		
Trade dollars .....	16,510 95		
Specie .....	13,513 00		
Legal-tender notes .....	5,047 50		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>352,456 27</b>	<b>Total .....</b>	<b>352,456 27</b>

## Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2463.

J. W. HINMAN, *Cashier.*

Loans and discounts .....	\$83,791 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,489 75	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,972 59
U. S. bonds to secure deposits .....	20,500 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	39,788 34	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,194 86	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,000 00	Individual deposits .....	109,885 99
Due from other banks and bankers .....	726 03	United States deposits .....	.....
Real estate, furniture, and fixtures .....	389 08	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,852 00	Due to other national banks .....	1,335 67
Premiums paid .....	58 00	Due to State banks and bankers .....	1,744 86
Checks and other cash items .....	260 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	10,640 00	Bills payable .....	.....
Bills of other banks .....	5,000 00		
Fractional currency .....	.....		
Trade dollars .....	2,250 00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>224,939 11</b>	<b>Total .....</b>	<b>224,939 11</b>

## First National Bank, Cobleskill.

J. R. HERRICK, *President.*

No. 461.

DRWITT C. DOW, *Cashier.*

Loans and discounts .....	\$265,573 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	529 75	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	21,145 60
U. S. bonds to secure deposits .....	36,714 74	National bank notes outstanding .....	58,500 00
U. S. bonds on hand .....	13,201 39	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,337 57	Dividends unpaid .....	245 00
Due from approved reserve agents .....	8,000 00	Individual deposits .....	218,294 60
Due from other banks and bankers .....	27 88	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,598 31	Due to other national banks .....	.....
Premiums paid .....	24 74	Due to State banks and bankers .....	.....
Checks and other cash items .....	12,254 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	2,998 00	Bills payable .....	.....
Bills of other banks .....	2,925 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>418,185 29</b>	<b>Total .....</b>	<b>418,185 29</b>



**NEW YORK.**

**National Bank, Cohoes.**

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$570,667 91	Capital stock paid in .....	\$250,000 00
Overdrafts .....	370 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	223,400 00	Other undivided profits .....	32,957 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	193,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,600 00	Dividends unpaid .....	123 00
Due from approved reserve agents .....	81,492 39	Individual deposits .....	474,610 54
Due from other banks and bankers .....	10,567 43	United States deposits .....	
Real estate, furniture, and fixtures .....	36,496 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	251 54	Due to other national banks .....	49,948 93
Premiums paid .....	7,736 66	Due to State banks and bankers .....	1,607 78
Checks and other cash items .....	1,464 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,775 00		
Fractional currency .....	262 36		
Trade dollars .....			
Specie .....	10,209 37		
Legal-tender notes .....	30,955 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	10,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,052,248 14</b>	<b>Total .....</b>	<b>1,052,248 14</b>

**First National Bank, Cooperstown.**

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts .....	\$462,980 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,378 31	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	42,513 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,569 68	Dividends unpaid .....	897 00
Due from approved reserve agents .....	26,298 43	Individual deposits .....	341,659 33
Due from other banks and bankers .....	8,564 84	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	850 47	Due to other national banks .....	4,237 51
Premiums paid .....		Due to State banks and bankers .....	251 88
Checks and other cash items .....	8,929 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,025 00		
Fractional currency .....	130 00		
Trade dollars .....			
Specie .....	21,782 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	600 00		
<b>Total .....</b>	<b>639,559 16</b>	<b>Total .....</b>	<b>639,559 16</b>

**Second National Bank, Cooperstown.**

G. POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Loans and discounts .....	\$593,216 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	484 93	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	76,488 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	158,570 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	156,389 42	Individual deposits .....	564,111 13
Due from other banks and bankers .....	3,301 00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,900 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,505 00	Due to other national banks .....	5,192 04
Premiums paid .....	12,800 00	Due to State banks and bankers .....	548 05
Checks and other cash items .....	1,787 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,520 00		
Fractional currency .....	95 00		
Trade dollars .....			
Specie .....	51,050 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	8,100 00		
Due from U. S. Treasurer .....	160 00		
<b>Total .....</b>	<b>1,044,909 31</b>	<b>Total .....</b>	<b>1,044,909 31</b>

**NEW YORK.**

**First National Bank, Corning.**

FRANKLIN N. DRAKE, *President.*

No. 2655.

OSCAR W. BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,228 86	Capital stock paid in	\$100,000 00
Overdrafts	2,351 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,245 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,000 00	Dividends unpaid	
Due from approved reserve agents	22,012 17	Individual deposits	251,563 46
Due from other banks and bankers	11,052 19	United States deposits	
Real estate, furniture, and fixtures	954 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,604 06	Due to other national banks	493 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	174 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	811 00		
Fractional currency	107 84		
Trade dollars	141 90		
Specie	11,587 29		
Legal-tender notes	10,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>445,308 87</b>	<b>Total</b>	<b>445,308 87</b>

**First National Bank, Cortland.**

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts	\$353,220 55	Capital stock paid in	\$125,000 00
Overdrafts	1,203 20	Surplus fund	62,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	32,286 21
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,600 00	Dividends unpaid	
Due from approved reserve agents	20,095 64	Individual deposits	223,391 80
Due from other banks and bankers	1,774 07	United States deposits	
Real estate, furniture, and fixtures	17,027 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	291 26	Due to other national banks	5,329 86
Premiums paid	7,000 00	Due to State banks and bankers	1,775 87
Checks and other cash items	153 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	51 31		
Trade dollars	320 20		
Specie	18,179 49		
Legal-tender notes	2,242 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>562,783 74</b>	<b>Total</b>	<b>562,783 74</b>

**Second National Bank, Cortland.**

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Acting Cashier.*

Loans and discounts	\$479,569 57	Capital stock paid in	\$100,000 00
Overdrafts	211 48	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,327 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	
Due from approved reserve agents	16,841 81	Individual deposits	166,346 75
Due from other banks and bankers	11,754 24	United States deposits	
Real estate, furniture, and fixtures	31,543 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,167 47	Due to other national banks	535 35
Premiums paid	6,191 00	Due to State banks and bankers	
Checks and other cash items	2,039 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,760 00		
Fractional currency	69 41		
Trade dollars	500 00		
Specie	5,960 81		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>324,209 30</b>	<b>Total</b>	<b>324,209 30</b>

**NEW YORK.**

**National Bank, Cortland.**

WESLEY HOOKER, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$311,498 58	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,839 81	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,828 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,700 11	Individual deposits .....	261,945 70
Due from other banks and bankers .....	4,038 56	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,754 10	Due to other national banks .....	2,185 27
Premiums paid .....		Due to State banks and bankers .....	306 46
Checks and other cash items .....	2,077 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,890 00		
Fractional currency .....	55 24		
Trade dollars .....			
Specie .....	16,605 00		
Legal-tender notes .....	2,057 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>431,766 07</b>	<b>Total .....</b>	<b>431,766 07</b>

**National Bank, Coxsackie.**

D. M. HAMILTON, *President.*

No. 1398.

S. A. DWIGHT, *Cashier.*

Loans and discounts .....	\$164,449 11	Capital stock paid in .....	\$112,000 00
Overdrafts .....	2,454 64	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,144 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,750 00	Dividends unpaid .....	49 00
Due from approved reserve agents .....	25,614 51	Individual deposits .....	93,827 37
Due from other banks and bankers .....	8,488 36	United States deposits .....	
Real estate, furniture, and fixtures .....	8,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	11 65	Due to other national banks .....	5,795 84
Premiums paid .....	9,312 50	Due to State banks and bankers .....	4,775 06
Checks and other cash items .....	557 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	379 00		
Fractional currency .....	159 60		
Trade dollars .....			
Specie .....	1,449 90		
Legal-tender notes .....	2,115 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>278,091 46</b>	<b>Total .....</b>	<b>278,091 46</b>

**First National Bank, Cuba.**

WILLIAM P. STEVENS, *President.*

No. 2451.

HENRY C. MORGAN, *Cashier.*

Loans and discounts .....	\$129,970 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	826 15	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,454 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,796 54	Individual deposits .....	85,098 22
Due from other banks and bankers .....	1,489 62	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	968 66	Due to other national banks .....	1,157 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	971 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	81 34		
Trade dollars .....	300 00		
Specie .....	3,857 00		
Legal-tender notes .....	2,199 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>210,710 61</b>	<b>Total .....</b>	<b>210,710 61</b>



## NEW YORK.

## Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,006 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	974 58	Surplus fund.....	18,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,374 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	608 50	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,535 51	Dividends unpaid.....	
Due from approved reserve agents.	538 01	Individual deposits.....	144,917 03
Due from other banks and bankers.	8,263 07	United States deposits.....	
Real estate, furniture, and fixtures.	1,044 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,300 00	Due to other national banks.....	158 82
Premiums paid.....	188 29	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted....	3,531 00
Exchanges for clearing-house.....	190 00	Bills payable.....	
Bills of other banks.....	37 25		
Fractional currency.....	200 00		
Trade dollars.....	8,239 50		
Specie.....	1,075 00		
Legal-tender notes.....	4,280 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>362,481 55</b>	<b>Total.....</b>	<b>362,481 55</b>

## First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

LEONARD KUHN, *Cashier.*

Loans and discounts.....	\$113,089 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	994 08	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	6,817 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,400 00	Dividends unpaid.....	
Due from approved reserve agents	8,937 68	Individual deposits.....	76,261 72
Due from other banks and bankers.	2,097 29	United States deposits.....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	740 92	Due to other national banks.....	1,485 37
Premiums paid.....	952 14	Due to State banks and bankers...	405 79
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house.....	400 00	Bills payable.....	16,000 00
Bills of other banks.....	70 95		
Fractional currency.....	125 00		
Trade dollars.....	5,950 00		
Specie.....	10,000 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562 50		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>177,220 05</b>	<b>Total.....</b>	<b>177,220 05</b>

## Delaware National Bank, Delhi.

GEORGE E. MARVIN, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Loans and discounts.....	\$192,712 96	Capital stock paid in.....	\$150,000 00
Overdrafts.....	21 41	Surplus fund.....	2,097 51
U. S. bonds to secure circulation...	145,000 00	Other undivided profits.....	9,793 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	130,103 00
U. S. bonds on hand.....	91,534 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,884 89	Dividends unpaid.....	3,248 00
Due from approved reserve agents.	879 03	Individual deposits.....	183,545 79
Due from other banks and bankers.	5,524 76	United States deposits.....	
Real estate, furniture, and fixtures.	1,593 48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,520 75	Due to other national banks.....	
Premiums paid.....	5,237 26	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house.....	900 00	Bills payable.....	
Bills of other banks.....	26 21		
Fractional currency.....	27 00		
Trade dollars.....	8,732 80		
Specie.....	7,968 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	6,525 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>479,087 58</b>	<b>Total.....</b>	<b>479,087 58</b>

**NEW YORK.**

**Deposit National Bank, Deposit.**

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,927 25	Capital stock paid in	\$100,000 00
Overdrafts	132 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	26,500 00	Other undivided profits	36,108 91
U. S. bonds to secure deposits		National bank notes outstanding	23,350 00
U. S. bonds on hand		State bank notes outstanding	3,570 00
Other stocks, bonds, and mortgages	74,550 00	Dividends unpaid	68 42
Due from approved reserve agents	10,734 31	Individual deposits	86,145 68
Due from other banks and bankers	821 27	United States deposits	
Real estate, furniture, and fixtures	6,575 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	881 70	Due to other national banks	829 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,497 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	45 93		
Trade dollars			
Specie	6,250 00		
Legal-tender notes	2,680 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,192 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>300,072 91</b>	<b>Total</b>	<b>300,072 91</b>

**Dover Plains National Bank, Dover Plains.**

G. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$113,847 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,095 58
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	74,270 00	Dividends unpaid	
Due from approved reserve agents	921 95	Individual deposits	83,045 81
Due from other banks and bankers	340 00	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,397 90	Due to other national banks	279 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	747 00		
Fractional currency			
Trade dollars			
Specie	7,396 42		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>315,420 64</b>	<b>Total</b>	<b>315,420 64</b>

**Dundee National Bank, Dundee.**

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts	\$116,745 83	Capital stock paid in	\$50,000 00
Overdrafts	555 26	Surplus fund	3,110 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,683 02
U. S. bonds to secure deposits		National bank notes outstanding	10,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,339 55	Individual deposits	77,676 72
Due from other banks and bankers	1,734 52	United States deposits	
Real estate, furniture, and fixtures	6,507 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,709 62	Due to other national banks	
Premiums paid	1,593 75	Due to State banks and bankers	13 55
Checks and other cash items	5 82	Notes and bills re-discounted	7,524 96
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	171 86		
Trade dollars	91 00		
Specie	4,014 73		
Legal-tender notes	4,126 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>155,958 25</b>	<b>Total</b>	<b>155,958 25</b>

**NEW YORK.**

**Lake Shore National Bank, Dunkirk.**

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,005 99	Capital stock paid in.....	\$105,000 00
Overdrafts.....	5,265 17	Surplus fund.....	34,000 00
U. S. bonds to secure circulation...	85,000 00	Other undivided profits.....	8,985 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	76,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	50,077 22	Individual deposits.....	454,883 38
Due from other banks and bankers.	51,344 96	United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	2,299 92
Premiums paid.....		Due to State banks and bankers..	3,478 02
Checks and other cash items.....	3,781 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,381 00		
Fractional currency.....	224 39		
Trade dollars.....	700 00		
Specie.....	28,278 15		
Legal-tender notes.....	8,363 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,825 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>685,146 61</b>	<b>Total.....</b>	<b>685,146 61</b>

**Merchants' National Bank, Dunkirk.**

S. M. CLMMENT, *President.*

No. 2619.

J. H. LASCELLES, *Cashier.*

Loans and discounts.....	\$265,574 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,557 15	Surplus fund.....	13,500 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	7,802 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	926 40	Dividends unpaid.....	
Due from approved reserve agents.	23,110 79	Individual deposits.....	223,009 39
Due from other banks and bankers.	9,415 74	United States deposits.....	
Real estate, furniture, and fixtures.	18,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,092 14	Due to other national banks.....	205 29
Premiums paid.....		Due to State banks and bankers..	4 35
Checks and other cash items.....	327 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	116 00		
Fractional currency.....	79 30		
Trade dollars.....	794 80		
Specie.....	11,781 70		
Legal-tender notes.....	4,946 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>380,521 13</b>	<b>Total.....</b>	<b>380,521 13</b>

**First National Bank, Ellenville.**

GILBERT DU BOIS, *President.*

No. 45.

ISAAC CORUIN, *Cashier.*

Loans and discounts.....	\$291,024 81	Capital stock paid in.....	\$150,000 00
Overdrafts.....	54 23	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	18,440 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,887 50	Dividends unpaid.....	172 80
Due from approved reserve agents.	31,502 41	Individual deposits.....	159,941 72
Due from other banks and bankers.	1,046 44	United States deposits.....	
Real estate, furniture, and fixtures.	7,274 24	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,528 18	Due to other national banks.....	3,877 87
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,675 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	920 00		
Fractional currency.....	11 46		
Trade dollars.....	100 00		
Specie.....	9,313 65		
Legal-tender notes.....	2,884 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,210 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>517,433 27</b>	<b>Total.....</b>	<b>517,433 27</b>



NEW YORK.

Home National Bank, Ellenville.

JOHN McELHONR, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,505 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	243 46	Surplus fund .....	10,650 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	14,781 34
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	1,228 87
Due from approved reserve agents	51,739 37	Individual deposits .....	122,701 79
Due from other banks and bankers	4,002 04	United States deposits .....	
Real estate, furniture, and fixtures.	5,360 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,853 88	Due to other national banks .....	7,230 38
Premiums paid .....	35 00	Due to State banks and bankers ..	368 40
Checks and other cash items .....	2,724 40	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,385 00		
Fractional currency .....	20 40		
Trade dollars .....	3,038 00		
Specie .....	12,934 70		
Legal-tender notes .....	1,619 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>346,955 78</b>	<b>Total .....</b>	<b>346,955 78</b>

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

CHARLES R. PRATT, *Cashier.*

Loans and discounts .....	\$340,604 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	382 26	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	10,246 31
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,650 00	Dividends unpaid .....	
Due from approved reserve agents	35,009 44	Individual deposits .....	182,128 88
Due from other banks and bankers	44,049 18	United States deposits .....	42,413 35
Real estate, furniture, and fixtures	62,594 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	61,332 43
Premiums paid .....		Due to State banks and bankers ..	59,262 55
Checks and other cash items .....	14,646 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,956 00		
Fractional currency .....	242 21		
Trade dollars .....	635 00		
Specie .....	9,345 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>640,383 52</b>	<b>Total .....</b>	<b>640,383 52</b>

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Loans and discounts .....	\$97,555 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,227 92	Surplus fund .....	8,807 64
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	4,436 29
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,508 90	Dividends unpaid .....	
Due from approved reserve agents	8,299 85	Individual deposits .....	55,127 40
Due from other banks and bankers	1,595 36	United States deposits .....	
Real estate, furniture, and fixtures	22,556 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,291 18	Due to other national banks .....	1,838 42
Premiums paid .....	2,785 00	Due to State banks and bankers ..	182 85
Checks and other cash items .....	999 07	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	668 00		
Fractional currency .....	62 92		
Trade dollars .....	727 00		
Specie .....	9,201 53		
Legal-tender notes .....	2,070 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	790 90		
<b>Total .....</b>	<b>250,842 60</b>	<b>Total .....</b>	<b>250,842 60</b>

**NEW YORK.**

**First National Bank, Fishkill Landing.**

JAMES MACKIN, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,688 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	351 73	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,360 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,340 00
U. S. bonds on hand .....	30,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	56,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	67,080 36	Individual deposits .....	300,076 73
Due from other banks and bankers .....	4,353 66	United States deposits .....	.....
Real estate, furniture, and fixtures .....	14,686 68	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,110 33	Due to other national banks .....	37,161 98
Premiums paid .....	9,707 18	Due to State banks and bankers .....	.....
Checks and other cash items .....	8,555 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,626 00	.....	.....
Fractional currency .....	78 41	.....	.....
Trade dollars .....	358 00	.....	.....
Specie .....	10,910 00	.....	.....
Legal-tender notes .....	16,583 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	4,499 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>577,939 20</b>	<b>Total .....</b>	<b>577,939 20</b>

**National Mohawk River Bank, Fonda.**

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HRES, *Cashier.*

Loans and discounts .....	\$184,525 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	517 26	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,741 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35,500 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	5,698 94	Individual deposits .....	131,235 28
Due from other banks and bankers .....	502 21	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	774 65	Due to other national banks .....	4,553 34
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	63 35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,018 00	.....	.....
Fractional currency .....	22 95	.....	.....
Trade dollars .....	257 55	.....	.....
Specie .....	9,219 50	.....	.....
Legal-tender notes .....	500 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	4,500 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>351,829 66</b>	<b>Total .....</b>	<b>351,829 66</b>

**First National Bank, Fort Edward.**

PHILANDER C. HITCHCOCK, *President.*

No. 3330.

ABRAHAM R. WING, *Cashier.*

Loans and discounts .....	\$208,762 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....	489 28	Surplus fund .....	14,875 89
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	94,476 43	Individual deposits .....	352,701 40
Due from other banks and bankers .....	31,215 43	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,791 10	Due to other national banks .....	4,092 91
Premiums paid .....	8,121 25	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,850 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,648 00	.....	.....
Fractional currency .....	21 00	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	16,494 07	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	400 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>464,670 20</b>	<b>Total .....</b>	<b>464,670 20</b>

**NEW YORK.**

**Fort Plain National Bank, Fort Plain.**

EDWIN W. WOOD, *President.*

No. 2860.

JOSEPH S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,332 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....	578 77	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	201,301 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	393,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	57,056 92	Individual deposits.....	558,843 78
Due from other banks and bankers.....	1,325 54	United States deposits.....	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,101 47	Due to other national banks.....	15,631 24
Premiums paid.....	12,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	613 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,950 00		
Fractional currency.....	441 51		
Trade dollars.....			
Specie.....	54,281 30		
Legal-tender notes.....	13,485 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,105,176 44</b>	<b>Total.....</b>	<b>1,105,176 44</b>

**First National Bank, Franklin.**

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Loans and discounts.....	\$98,981 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	38 98	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,608 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,993 00
U. S. bonds on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,300 00	Dividends unpaid.....	1,355 76
Due from approved reserve agents.....	46,070 02	Individual deposits.....	102,903 42
Due from other banks and bankers.....	527 09	United States deposits.....	
Real estate, furniture, and fixtures.....	3,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,064 32	Due to other national banks.....	263 09
Premiums paid.....	1,452 66	Due to State banks and bankers.....	
Checks and other cash items.....	941 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	305 71
Bills of other banks.....	467 00		
Fractional currency.....	5 76		
Trade dollars.....			
Specie.....	7,515 60		
Legal-tender notes.....	1,515 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>225,429 41</b>	<b>Total.....</b>	<b>225,429 41</b>

**First National Bank, Franklinville.**

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts.....	\$142,756 25	Capital stock paid in.....	\$55,000 00
Overdrafts.....	2,256 10	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	4,193 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	14,026 74	Individual deposits.....	123,043 28
Due from other banks and bankers.....	307 06	United States deposits.....	
Real estate, furniture, and fixtures.....	14,590 27	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,345 34	Due to other national banks.....	198 59
Premiums paid.....		Due to State banks and bankers.....	2,647 56
Checks and other cash items.....	25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690 00		
Fractional currency.....	22 11		
Trade dollars.....			
Specie.....	4,819 00		
Legal-tender notes.....	4,685 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>204,083 12</b>	<b>Total.....</b>	<b>204,083 12</b>



NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,239 79	Capital stock paid in	\$52,000 00
Overdrafts	1,755 78	Surplus fund	1,400 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,763 10
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,177 11	Dividends unpaid	
Due from approved reserve agents	10,483 33	Individual deposits	86,285 20
Due from other banks and bankers	1,556 24	United States deposits	
Real estate, furniture, and fixtures	5,238 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	780 62	Due to other national banks	
Premiums paid	3,975 00	Due to State banks and bankers	1,663 33
Checks and other cash items	617 47	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	35 26		
Trade dollars	45 00		
Specie	4,120 00		
Legal-tender notes	5,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>164,111 63</b>	<b>Total</b>	<b>164,111 63</b>

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

FREDERICK R. GREEN, *Cashier.*

Loans and discounts	\$475,037 66	Capital stock paid in	\$100,000 00
Overdrafts	6,925 82	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,600 00	Other undivided profits	13,629 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,880 47	Dividends unpaid	
Due from approved reserve agents	52,207 77	Individual deposits	444,800 71
Due from other banks and bankers	28,499 20	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,484 05	Due to other national banks	8,504 08
Premiums paid	6,000 00	Due to State banks and bankers	750 28
Checks and other cash items	2,769 68	Notes and bills re-discounted	25,143 50
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	122 99		
Trade dollars	800 00		
Specie	19,000 00		
Legal-tender notes	1,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>669,827 64</b>	<b>Total</b>	<b>669,827 64</b>

First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 285.

ABRAHAM J. WELLMAN, *Cashier.*

Loans and discounts	\$251,758 46	Capital stock paid in	\$75,000 00
Overdrafts	2,565 78	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	10,907 17
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,614 62	Dividends unpaid	
Due from approved reserve agents	80,395 69	Individual deposits	301,398 39
Due from other banks and bankers	5,485 19	United States deposits	
Real estate, furniture, and fixtures	15,340 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,657 24	Due to other national banks	
Premiums paid	4,006 25	Due to State banks and bankers	138 48
Checks and other cash items	575 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	29 48		
Trade dollars			
Specie	1,018 33		
Legal-tender notes	6,841 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,875 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>491,944 04</b>	<b>Total</b>	<b>491,944 04</b>

NEW YORK.

Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.*

No. 2632.

MORTIMER W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,339 07	Capital stock paid in.....	\$50,000 00
Overdrafts .....	905 28	Surplus fund .....	6,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	1,991 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	7,850 56	Individual deposits .....	52,690 51
Due from other banks and bankers	1,867 67	United States deposits .....	
Real estate, furniture, and fixtures	8,749 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	612 68	Due to other national banks .....	176 37
Premiums paid .....	3,250 00	Due to State banks and bankers ..	403 56
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	425 00		
Fractional currency .....	8 31		
Trade dollars .....	1 00		
Specie .....	6,880 00		
Legal-tender notes .....	4,060 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>123,012 00</b>	<b>Total .....</b>	<b>123,012 00</b>

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

A. YOUMANS, *Cashier.*

Loans and discounts .....	\$85,999 90	Capital stock paid in.....	\$57,500 00
Overdrafts .....	319 79	Surplus fund .....	11,500 00
U. S. bonds to secure circulation...	57,500 00	Other undivided profits .....	6,605 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,080 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid .....	39 00
Due from approved reserve agents	8,056 34	Individual deposits .....	42,766 57
Due from other banks and bankers	736 32	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,059 86	Due to other national banks .....	223 97
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,037 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	214 00		
Fractional currency .....	20 24		
Trade dollars .....	450 00		
Specie .....	1,870 50		
Legal-tender notes .....	1,970 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,585 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>169,719 92</b>	<b>Total .....</b>	<b>169,719 92</b>

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

OLON F. CASE, *Cashier.*

Loans and discounts .....	\$232,014 14	Capital stock paid in.....	\$166,100 00
Overdrafts .....	877 53	Surplus fund .....	45,000 00
U. S. bonds to secure circulation...	166,100 00	Other undivided profits .....	12,373 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	149,450 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	15,502 75	Dividends unpaid .....	
Due from approved reserve agents	16,064 88	Individual deposits .....	77,676 01
Due from other banks and bankers	183 64	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,717 55	Due to other national banks .....	1,593 06
Premiums paid .....		Due to State banks and bankers ..	127 62
Checks and other cash items .....	250 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,077 97
Bills of other banks .....	4,780 00		
Fractional currency .....	13 12		
Trade dollars .....			
Specie .....	4,400 00		
Legal-tender notes .....	5,030 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7,193 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>454,397 53</b>	<b>Total .....</b>	<b>454,397 53</b>

## NEW YORK.

## Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2809.

LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,746 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	74 44	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,434 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	10,890 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,668 38	Individual deposits.....	71,430 53
Due from other banks and bankers.....	1,861 84	United States deposits.....	
Real estate, furniture, and fixtures.....	1,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	536 57	Due to other national banks.....	2,412 14
Premiums paid.....	2,750 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	70 00		
Fractional currency.....	5 87		
Trade dollars.....	100 00		
Specie.....	837 55		
Legal-tender notes.....	5,154 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>144,167 41</b>	<b>Total.....</b>	<b>144,167 41</b>

## Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts.....	\$236,046 87	Capital stock paid in.....	\$150,000 00
Overdrafts.....	368 12	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	147,650 00	Other undivided profits.....	18,654 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,745 00
U. S. bonds on hand.....	31,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,450 00	Dividends unpaid.....	
Due from approved reserve agents.....	91,999 92	Individual deposits.....	226,382 54
Due from other banks and bankers.....	1,190 26	United States deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,330 70	Due to other national banks.....	918 89
Premiums paid.....	6,502 40	Due to State banks and bankers.....	69 04
Checks and other cash items.....	3,808 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,960 00		
Fractional currency.....	90 48		
Trade dollars.....			
Specie.....	18,292 00		
Legal-tender notes.....	300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	0,635 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>577,770 12</b>	<b>Total.....</b>	<b>577,770 12</b>

## First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Loans and discounts.....	\$157,962 76	Capital stock paid in.....	\$50,000 00
Overdrafts.....	292 76	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,294 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,698 85	Individual deposits.....	140,055 73
Due from other banks and bankers.....	6,289 85	United States deposits.....	
Real estate, furniture, and fixtures.....	12,043 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,904 10	Due to other national banks.....	5,460 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	229 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,805 00		
Fractional currency.....	30 60		
Trade dollars.....	600 00		
Specie.....	8,678 00		
Legal-tender notes.....	9,631 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>266,416 43</b>	<b>Total.....</b>	<b>266,416 43</b>



**NEW YORK.**

**Geneva National Bank, Geneva.**

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361,149 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,233 47	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	57,500 00	Other undivided profits .....	30,132 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,750 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	4,973 00
Other stocks, bonds, and mortgages ..	45,297 25	Dividends unpaid .....	1,229 06
Due from approved reserve agents ..	74,692 30	Individual deposits .....	337,265 85
Due from other banks and bankers ..	4,774 93	United States deposits .....	
Real estate, furniture, and fixtures ..	17,739 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,635 22	Due to other national banks .....	1,836 57
Premiums paid .....		Due to State banks and bankers ..	306 30
Checks and other cash items .....	5,186 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,034 00		
Fractional currency .....	461 81		
Trade dollars .....	770 75		
Specie .....	24,460 40		
Legal-tender notes .....	14,872 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,587 50		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>617,494 24</b>	<b>Total .....</b>	<b>617,494 24</b>

**First National Bank, Glen's Falls.**

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$456,535 98	Capital stock paid in .....	\$136,400 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	136,000 00	Other undivided profits .....	34,839 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	122,020 00
U. S. bonds on hand .....	90,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	194,714 03	Individual deposits .....	604,368 25
Due from other banks and bankers ..	5,366 79	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,567 82	Due to other national banks .....	11,751 09
Premiums paid .....		Due to State banks and bankers ..	1,362 74
Checks and other cash items .....	14,655 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,133 00		
Fractional currency .....	40 25		
Trade dollars .....	1,968 80		
Specie .....	22,642 75		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treas ..	6,120 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>970,744 53</b>	<b>Total .....</b>	<b>970,744 53</b>

**Glen's Falls National Bank, Glen's Falls.**

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts .....	\$625,224 56	Capital stock paid in .....	\$112,000 00
Overdrafts .....	1,881 80	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	112,000 00	Other undivided profits .....	95,833 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	100,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,847 00
Other stocks, bonds, and mortgages ..	72,777 70	Dividends unpaid .....	
Due from approved reserve agents ..	173,396 51	Individual deposits .....	717,356 19
Due from other banks and bankers ..	5,836 97	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,388 51	Due to other national banks .....	18,497 67
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,830 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,964 00		
Fractional currency .....	19 04		
Trade dollars .....	1,390 00		
Specie .....	6,635 00		
Legal-tender notes .....	0,100 00		
U. S. certificates of deposit .....	35,000 00		
Redemption fund with U. S. Treas ..	5,040 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,073,584 52</b>	<b>Total .....</b>	<b>1,073,584 52</b>

**NEW YORK.**

**Fulton County National Bank, Gloversville.**

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$709,736 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	645 16	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,620 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	57 00
Due from approved reserve agents .....		Individual deposits .....	578,806 84
Due from other banks and bankers ..	10,108 84	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	24,481 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	307 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,724 00		
Fractional currency .....	43 37		
Trade dollars .....	500 00		
Specie .....	30,930 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>881,495 71</b>	<b>Total .....</b>	<b>881,495 71</b>

**Goshen National Bank, Goshen.**

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Loans and discounts .....	\$217,969 19	Capital stock paid in .....	\$110,000 00
Overdrafts .....	3,373 83	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	27,500 00	Other undivided profits .....	8,554 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	24,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,400 00	Dividends unpaid .....	171 00
Due from approved reserve agents .....	36,284 15	Individual deposits .....	228,651 02
Due from other banks and bankers ..	42,462 95	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,015 83	Due to other national banks .....	9,691 21
Premiums paid .....	7,167 19	Due to State banks and bankers .....	
Checks and other cash items .....	4,940 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	461 00		
Fractional currency .....	47 86		
Trade dollars .....			
Specie .....	12,816 39		
Legal-tender notes .....	3,141 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,237 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,817 39</b>	<b>Total .....</b>	<b>403,817 39</b>

**National Bank of Orange County, Goshen.**

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts .....	\$340,524 55	Capital stock paid in .....	\$110,000 00
Overdrafts .....	328 09	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	90,862 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid .....	285 00
Due from approved reserve agents .....	107,915 38	Individual deposits .....	298,384 15
Due from other banks and bankers ..	27,231 22	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,304 51	Due to other national banks .....	31,269 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,304 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,534 00		
Fractional currency .....	18 52		
Trade dollars .....	1,065 00		
Specie .....	17,145 14		
Legal-tender notes .....	3,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>651,281 28</b>	<b>Total .....</b>	<b>651,281 28</b>

NEW YORK.

First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,180 57	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,892 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	39,491 19	Individual deposits .....	132,015 30
Due from other banks and bankers .....	261 55	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	598 00	Due to other national banks .....	
Premiums paid .....	1,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	242 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	660 00		
Fractional currency .....	60 06		
Trade dollars .....			
Specie .....	8,988 15		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>208,907 31</b>	<b>Total .....</b>	<b>208,907 31</b>

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Loans and discounts .....	\$100,928 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	35 00	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,167 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	135 00
Due from approved reserve agents .....	7,069 49	Individual deposits .....	67,081 83
Due from other banks and bankers .....	256 59	United States deposits .....	
Real estate, furniture, and fixtures .....	5,125 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	291 38	Due to other national banks .....	2,874 42
Premiums paid .....	378 83	Due to State banks and bankers .....	
Checks and other cash items .....	398 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,334 00		
Fractional currency .....	8 39		
Trade dollars .....	80 00		
Specie .....	320 00		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	20 24		
<b>Total .....</b>	<b>135,008 25</b>	<b>Total .....</b>	<b>135,008 25</b>

National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Loans and discounts .....	\$210,376 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	197 40	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,056 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,870 00	Dividends unpaid .....	452 00
Due from approved reserve agents .....	18,334 83	Individual deposits .....	136,973 41
Due from other banks and bankers .....	945 24	United States deposits .....	
Real estate, furniture, and fixtures .....	6,410 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,043 03	Due to other national banks .....	884 91
Premiums paid .....		Due to State banks and bankers .....	563 20
Checks and other cash items .....	907 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,760 00		
Fractional currency .....	25 33		
Trade dollars .....	1,000 00		
Specie .....	260 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,340 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>357,869 78</b>	<b>Total .....</b>	<b>357,869 78</b>



## NEW YORK.

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resourccs.		Liabilities.	
Loans and discounts .....	\$80,952 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,541 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,186 00	Dividends unpaid .....	552 66
Due from approved reserve agents .....	24,437 59	Individual deposits .....	97,048 59
Due from other banks and bankers .....	5,701 28	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,640 57	Due to other national banks .....	2,937 70
Premiums paid .....		Due to State banks and bankers .....	25 22
Checks and other cash items .....	29 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	170 00		
Fractional currency .....	53 64		
Trade dollars .....			
Specie .....	1,532 00		
Legal-tender notes .....	6,702 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216,155 21</b>	<b>Total .....</b>	<b>216,155 21</b>

## People's National Bank, Greenport.

S. WELLS PHILLIPS, *President.*

No. 3232.

CARROLL F. NORTON, *Cashier.*

Loans and discounts .....	\$145,387 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,112 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	573 00
Due from approved reserve agents .....	18,163 69	Individual deposits .....	89,030 29
Due from other banks and bankers .....	17,951 34	United States deposits .....	
Real estate, furniture, and fixtures .....	4,646 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	703 65	Due to other national banks .....	13,724 80
Premiums paid .....	2,562 50	Due to State banks and bankers .....	7,736 98
Checks and other cash items .....	1,847 92	Notes and bills re-discounted .....	36,916 32
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....	42 02		
Trade dollars .....			
Specie .....	1,147 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213,864 24</b>	<b>Total .....</b>	<b>213,864 24</b>

## First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts .....	\$135,358 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,014 08	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,735 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,160 06	Individual deposits .....	96,406 34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	853 95	Due to other national banks .....	1,205 74
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	369 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,425 00		
Fractional currency .....	46 40		
Trade dollars .....			
Specie .....	933 85		
Legal-tender notes .....	8,526 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	410 00		
<b>Total .....</b>	<b>212,347 11</b>	<b>Total .....</b>	<b>212,347 11</b>

NEW YORK.

First National Bank, Groton.

CHARLES FERRIGO, *President.*

No. 1083.

DENTER H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,058 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,682 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,600 00	Other undivided profits .....	10,272 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,983 78	Dividends unpaid .....	
Due from approved reserve agents .....	15,351 96	Individual deposits .....	122,639 65
Due from other banks and bankers .....	1,227 75	United States deposits .....	
Real estate, furniture, and fixtures .....	17,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,494 92	Due to other national banks .....	703 58
Premiums paid .....	8,583 43	Due to State banks and bankers .....	
Checks and other cash items .....	1,042 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,340 00		
Fractional currency .....	77 88		
Trade dollars .....	750 00		
Specie .....	2,107 00		
Legal-tender notes .....	3,265 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,615 24</b>	<b>Total .....</b>	<b>343,615 24</b>

National Hamilton Bank, Hamilton.

ALVAN PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Loans and discounts .....	\$243,746 42	Capital stock paid in .....	\$110,000 00
Overdrafts .....	130 90	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	24,595 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,880 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,900 00	Dividends unpaid .....	970 00
Due from approved reserve agents .....	10,289 38	Individual deposits .....	169,852 18
Due from other banks and bankers .....	1,054 67	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,036 54	Due to other national banks .....	1,192 36
Premiums paid .....		Due to State banks and bankers .....	103 03
Checks and other cash items .....	1,800 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	180 00		
Fractional currency .....	52 17		
Trade dollars .....			
Specie .....	42,940 00		
Legal-tender notes .....	5,447 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,325 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,593 23</b>	<b>Total .....</b>	<b>374,593 23</b>

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$174,603 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	419 40	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,433 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	118,962 50	Dividends unpaid .....	208 50
Due from approved reserve agents .....	70,769 77	Individual deposits .....	286,844 89
Due from other banks and bankers .....	3,972 09	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,030 93	Due to other national banks .....	33,879 93
Premiums paid .....	1,565 62	Due to State banks and bankers .....	460 64
Checks and other cash items .....	7,585 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,974 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,194 49		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>567,327 58</b>	<b>Total .....</b>	<b>567,327 58</b>

## NEW YORK.

## First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,752 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	82 55	Surplus fund .....	9,511 55
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	11,250 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages.		Individual deposits .....	81,875 91
Due from approved reserve agents ..	15,513 24	United States deposits .....	
Due from other banks and bankers ..	1,947 67	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,929 08	Due to other national banks .....	3,238 46
Current expenses and taxes paid .....	736 16	Due to State banks and bankers .....	
Premiums paid .....	400 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,057 15	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	200 00		
Fractional currency .....	15 48		
Trade dollars .....	35 00		
Specie .....	6,822 00		
Legal-tender notes .....	1,322 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>155,875 62</b>	<b>Total .....</b>	<b>155,875 62</b>

## First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Loans and discounts .....	\$119,620 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	53 24	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	4,501 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,970 90
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	60,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	31,885 99	Individual deposits .....	163,408 52
Due from other banks and bankers ..	10,127 93	United States deposits .....	
Real estate, furniture, and fixtures ..	9,271 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,205 82	Due to other national banks .....	335 41
Premiums paid .....	6,192 50	Due to State banks and bankers .....	
Checks and other cash items .....	34 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,080 00		
Fractional currency .....	4 46		
Trade dollars .....	184 00		
Specie .....	11,216 25		
Legal-tender notes .....	6,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer .....	590 00		
<b>Total .....</b>	<b>354,215 77</b>	<b>Total .....</b>	<b>354,215 77</b>

## Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts .....	\$66,017 08	Capital stock paid in .....	\$75,000 00
Overdrafts .....	629 02	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	2,453 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	19,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	2,283 30	Individual deposits .....	47,807 47
Due from other banks and bankers ..	812 61	United States deposits .....	
Real estate, furniture, and fixtures ..	9,621 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	891 93	Due to other national banks .....	
Premiums paid .....	9,492 50	Due to State banks and bankers .....	1,146 86
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,210 00		
Fractional currency .....	3 50		
Trade dollars .....	08 00		
Specie .....	5,290 80		
Legal-tender notes .....	2,846 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,645 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195,847 57</b>	<b>Total .....</b>	<b>195,847 57</b>



NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,440 16	Capital stock paid in .....	\$60,000 00
Overdrafts .....	712 20	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ...	30,000 00	Other undivided profits .....	15,882 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	42 32
Due from approved reserve agents ..	45,844 33	Individual deposits .....	250,967 92
Due from other banks and bankers ..	14,281 33	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	4,491 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,858 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	489 00		
Fractional currency .....	85 04		
Trade dollars .....	90 00		
Specie .....	12,361 76		
Legal-tender notes .....	5,871 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>373,383 58</b>	<b>Total.....</b>	<b>373,383 58</b>

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts .....	\$381,229 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	413 18	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ...	100,000 00	Other undivided profits .....	65,905 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	45,107 56	Individual deposits .....	342,783 14
Due from other banks and bankers ..	12,906 46	United States deposits .....	
Real estate, furniture, and fixtures ..	27,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,065 75	Due to other national banks .....	18,778 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,097 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,440 00		
Fractional currency .....	11 47		
Trade dollars .....			
Specie .....	26,196 55		
Legal-tender notes .....	15,449 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>637,467 03</b>	<b>Total.....</b>	<b>637,467 03</b>

Citizens' National Bank, Hornellsville.

CHARLES HARTSHORN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts .....	\$174,456 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,319 56	Surplus fund .....	1,464 73
U. S. bonds to secure circulation ...	60,000 00	Other undivided profits .....	11,219 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,922 78	Dividends unpaid .....	
Due from approved reserve agents ..	23,976 77	Individual deposits .....	167,254 30
Due from other banks and bankers ..	141 28	United States deposits .....	
Real estate, furniture, and fixtures ..	26,601 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	302 88	Due to other national banks .....	
Premiums paid .....	2,393 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,431 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	490 00		
Fractional currency .....	28 60		
Trade dollars .....			
Specie .....	10,530 00		
Legal-tender notes .....	16,645 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>333,938 74</b>	<b>Total.....</b>	<b>333,938 74</b>

## NEW YORK.

## First National Bank, Hudson.

ROBERT B. SHEPARD, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,742 24	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,208 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,877 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	357 00
Due from approved reserve agents ..	108,723 78	Individual deposits .....	380,487 02
Due from other banks and bankers ..	24,724 86	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	30,754 65
Premiums paid .....	11,748 26	Due to State banks and bankers ..	1,043 76
Checks and other cash items .....	22,707 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,910 00		
Fractional currency .....	51 00		
Trade dollars .....	1,000 00		
Specie .....	15,341 65		
Legal-tender notes .....	11,942 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>714,070 17</b>	<b>Total .....</b>	<b>714,070 17</b>

## Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

CHARLES C. MACY, *Cashier.*

Loans and discounts .....	\$586,977 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....	947 21	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	51,615 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	39 00
Due from approved reserve agents ..	171,496 25	Individual deposits .....	451,279 95
Due from other banks and bankers ..	13,477 20	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	43,708 68
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	11,160 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,394 00		
Fractional currency .....			
Trade dollars .....	976 00		
Specie .....	33,134 47		
Legal-tender notes .....	8,583 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>996,642 96</b>	<b>Total .....</b>	<b>996,642 96</b>

## National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Loans and discounts .....	\$520,043 20	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,340 37	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,591 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,290 00	Dividends unpaid .....	
Due from approved reserve agents ..	41,051 70	Individual deposits .....	327,140 06
Due from other banks and bankers ..	21,826 47	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	52,258 15
Premiums paid .....	2,575 00	Due to State banks and bankers ..	
Checks and other cash items .....	8,941 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,575 00		
Fractional currency .....			
Trade dollars .....	1,000 00		
Specie .....	29,096 28		
Legal-tender notes .....	10,031 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>744,990 13</b>	<b>Total .....</b>	<b>744,990 13</b>

**NEW YORK.**

**Union National Bank, Union.**

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,331 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	650 49	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	25,137 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,164 37	Individual deposits .....	97,863 92
Due from other banks and bankers .....	3,350 96	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,589 62	Due to other national banks .....	3,707 48
Premiums paid .....	26,697 60	Due to State banks and bankers .....	992 91
Checks and other cash items .....	10,463 92	Notes and bills re-discounted .....	28,474 38
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,242 00		
Fractional currency .....	105 14		
Trade dollars .....	553 00		
Specie .....	8,485 65		
Legal-tender notes .....	5,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>395,336 40</b>	<b>Total .....</b>	<b>395,336 40</b>

**First National Bank, Ithaca.**

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts .....	\$511,521 20	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,256 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,291 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94,049 41	Dividends unpaid .....	
Due from approved reserve agents .....	87,619 59	Individual deposits .....	486,032 14
Due from other banks and bankers .....	26,375 07	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,364 76	Due to other national banks .....	1,272 21
Premiums paid .....	293 65	Due to State banks and bankers .....	402 53
Checks and other cash items .....	582 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,994 00		
Fractional currency .....	157 81		
Trade dollars .....	1,358 00		
Specie .....	49,863 50		
Legal-tender notes .....	10,813 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>870,498 21</b>	<b>Total .....</b>	<b>870,498 21</b>

**Tompkins County National Bank, Ithaca.**

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts .....	\$228,768 94	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,219 57	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	23,607 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,100 00
U. S. bonds on hand .....	5,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	196,036 24	Dividends unpaid .....	781 68
Due from approved reserve agents .....	44,957 87	Individual deposits .....	232,158 16
Due from other banks and bankers .....	9,066 46	United States deposits .....	
Real estate, furniture, and fixtures .....	9,433 59	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,866 94	Due to other national banks .....	6,245 16
Premiums paid .....	8,461 45	Due to State banks and bankers .....	858 22
Checks and other cash items .....	6,145 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,040 00		
Fractional currency .....	180 32		
Trade dollars .....	60 00		
Specie .....	25,334 25		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	5,580 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>675,750 86</b>	<b>Total .....</b>	<b>675,750 86</b>



## NEW YORK.

## First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$403,670 04	Capital stock paid in .....	\$153,300 00
Overdrafts .....	10,652 45	Surplus fund .....	30,660 00
U. S. bonds to secure circulation ..	155,000 00	Other undivided profits .....	30,763 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	137,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	200 00
Due from approved reserve agents ..	35,792 92	Individual deposits .....	329,069 46
Due from other banks and bankers ..	8,454 49	United States deposits .....	
Real estate, furniture and fixtures ..	7,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	340 48
Premiums paid .....	24,000 00	Due to State banks and bankers ..	2,140 38
Checks and other cash items .....	3,311 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,789 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	18,413 22		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,898 50		
Due from U. S. Treasurer .....	101 50		
<b>Total .....</b>	<b>683,783 34</b>	<b>Total .....</b>	<b>683,783 34</b>

## Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

GEORGE S. GIFFORD, *Cashier.*

Loans and discounts .....	\$580,188 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,413 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,989 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,800 00	Dividends unpaid .....	33 00
Due from approved reserve agents ..	88,997 32	Individual deposits .....	676,649 23
Due from other banks and bankers ..	24,427 36	United States deposits .....	
Real estate, furniture, and fixtures ..	20,308 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	769 27
Premiums paid .....	14,000 00	Due to State banks and bankers ..	6,138 72
Checks and other cash items .....	12,161 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,275 00		
Fractional currency .....	251 90		
Trade dollars .....	2,175 00		
Specie .....	24,210 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,371 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>901,579 34</b>	<b>Total .....</b>	<b>901,579 34</b>

## City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

CHARLES H. TEW, *Cashier.*

Loans and discounts .....	\$199,039 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,741 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	91,500 00	Other undivided profits .....	5,332 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	7,339 52	Individual deposits .....	128,029 60
Due from other banks and bankers ..	4,475 80	United States deposits .....	
Real estate, furniture, and fixtures ..	4,161 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,424 90	Due to other national banks .....	756 30
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,192 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,581 00		
Fractional currency .....	42 54		
Trade dollars .....			
Specie .....	4,650 00		
Legal-tender notes .....	0,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,470 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339,118 27</b>	<b>Total .....</b>	<b>339,118 27</b>

**NEW YORK.**

**First National Bank, Johnstown.**

JAMES YOUNGLOVE, *President.*

No. 2418.

HOWLAND FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275, 148 70	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	266 97	Surplus fund.....	9, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	31, 561 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	89, 180 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	2, 800 00	Dividends unpaid .....	70 00
Due from approved reserve agents	45, 921 84	Individual deposits .....	232, 967 19
Due from other banks and bankers	4, 193 82	United States deposits .....	
Real estate, furniture, and fixtures	6, 298 24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 218 75	Due to other national banks.....	3, 654 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 263 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	3, 860 00		
Fractional currency .....	70 25		
Trade dollars .....			
Specie .....	13, 099 60		
Legal-tender notes .....	5, 800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>466, 433 11</b>	<b>Total.....</b>	<b>466, 433 11</b>

**Keeseville National Bank, Keeseville.**

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts .....	\$150, 915 15	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund .....	12, 400 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	6, 915 16
U. S. bonds to secure deposits .....		National bank notes outstanding..	89, 925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	53, 000 00	Dividends unpaid .....	
Due from approved reserve agents	41, 308 35	Individual deposits .....	169, 337 69
Due from other banks and bankers	5, 032 88	United States deposits .....	
Real estate, furniture, and fixtures.	7, 970 41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	80	Due to other national banks.....	2, 750 40
Premiums paid .....	6, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	179 03	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1, 371 00		
Fractional currency .....	57 19		
Trade dollars .....			
Specie .....	6, 833 50		
Legal-tender notes .....	4, 160 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>381, 328 31</b>	<b>Total.....</b>	<b>381, 328 31</b>

**National Bank, Kinderhook.**

FRANCIS VAN NESS, *President.*

No. 1026.

CALVIN ACKLEY, *Cashier.*

Loans and discounts .....	\$150, 103 25	Capital stock paid in.....	\$125, 000 00
Overdrafts .....	119 52	Surplus fund.....	8, 000 00
U. S. bonds to secure circulation...	125, 000 00	Other undivided profits .....	9, 917 70
U. S. bonds to secure deposits .....		National bank notes outstanding..	111, 820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1, 673 00
Due from approved reserve agents	9, 194 51	Individual deposits .....	55, 237 00
Due from other banks and bankers	1, 434 08	United States deposits .....	
Real estate, furniture, and fixtures.	7, 500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	692 78	Due to other national banks.....	8, 180 51
Premiums paid .....		Due to State banks and bankers .....	454 84
Checks and other cash items .....	591 20	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	755 00		
Fractional currency .....	20 66		
Trade dollars .....			
Specie .....	2, 622 05		
Legal-tender notes .....	7, 625 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5, 625 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>320, 283 05</b>	<b>Total.....</b>	<b>320, 283 05</b>

**NEW YORK.**

**National Union Bank, Kinderhook.**

STEPHEN H. WENDOVER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,533 07	Capital stock paid in.....	\$200,000 00
Overdrafts .....	584 45	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	51,420 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,837 00
Other stocks, bonds, and mortgages.	12,500 00	Dividends unpaid.....	1,810 00
Due from approved reserve agents.	29,921 43	Individual deposits.....	151,048 99
Due from other banks and bankers.	36,750 87	United States deposits.....	
Real estate, furniture, and fixtures.	7,395 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid.	1,177 26	Due to other national banks.....	17,119 25
Premiums paid.....		Due to State banks and bankers..	1,050 89
Checks and other cash items.....	1,531 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	422 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	9,992 13		
Legal-tender notes.....	6,799 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....	650 00		
<b>Total.....</b>	<b>647,287 10</b>	<b>Total.....</b>	<b>647,287 10</b>

**First National Bank of Rondout, Kingston.**

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$28,414 24	Capital stock paid in.....	\$400,000 00
Overdrafts .....	2,795 74	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	15,103 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	358,880 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	58,000 00	Dividends unpaid.....	1,258 00
Due from approved reserve agents.	61,823 03	Individual deposits.....	548,846 70
Due from other banks and bankers.	70,294 47	United States deposits.....	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid.		Due to other national banks.....	69,233 42
Premiums paid.....		Due to State banks and bankers..	455 34
Checks and other cash items.....	5,877 48	Notes and bills re-discounted....	39,402 02
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,936 00		
Fractional currency.....	370 43		
Trade dollars.....	6,268 80		
Specie.....	39,398 80		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,533,178 99</b>	<b>Total.....</b>	<b>1,533,178 99</b>

**Kingston National Bank, Kingston.**

RUBEN BERNARD, *President.*

No. 1149.

NICHOLAS E. BRODHEAD, *Cashier.*

Loans and discounts .....	\$265,093 83	Capital stock paid in.....	\$150,000 00
Overdrafts .....	129 95	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	14,100 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,365 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	437 50
Due from approved reserve agents.		Individual deposits.....	144,695 49
Due from other banks and bankers.	12,808 20	United States deposits.....	
Real estate, furniture, and fixtures.	2,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid.	1,180 05	Due to other national banks.....	6,735 46
Premiums paid.....		Due to State banks and bankers..	481 87
Checks and other cash items.....	1,033 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,846 00		
Fractional currency.....	75 75		
Trade dollars.....	398 95		
Specie.....	30,761 10		
Legal-tender notes.....	4,735 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,700 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>480,815 65</b>	<b>Total.....</b>	<b>480,815 65</b>



NEW YORK.

National Bank of Rondout, Kingston.

GEORGE H. SHARPE, *President.*

No. 1120.

JOHN B. ALIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,233 43	Capital stock paid in .....	\$200,000 00
Overdrafts .....	369 43	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,427 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	498 00
Due from approved reserve agents .....	18,328 65	Individual deposits .....	158,617 36
Due from other banks and bankers .....	15,747 22	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,188 63	Due to other national banks .....	23,859 77
Premiums paid .....	20,192 81	Due to State banks and bankers .....	
Checks and other cash items .....	2,132 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,531 00		
Fractional currency .....	83 82		
Trade dollars .....	1,153 00		
Specie .....	11,292 00		
Legal-tender notes .....	16,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>567,402 17</b>	<b>Total .....</b>	<b>567,402 17</b>

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Loans and discounts .....	\$276,675 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....	319 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	13,765 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,060 00	Dividends unpaid .....	167 50
Due from approved reserve agents .....	62,049 17	Individual deposits .....	209,333 93
Due from other banks and bankers .....	6,846 72	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,016 56	Due to other national banks .....	13,227 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,590 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,970 00		
Fractional currency .....	301 38		
Trade dollars .....	3,995 00		
Specie .....	14,350 00		
Legal-tender notes .....	3,611 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>549,975 09</b>	<b>Total .....</b>	<b>549,975 09</b>

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts .....	\$317,527 95	Capital stock paid in .....	\$225,000 00
Overdrafts .....	1,338 36	Surplus fund .....	29,520 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,714 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,710 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	163 00
Due from approved reserve agents .....	11,339 76	Individual deposits .....	130,906 57
Due from other banks and bankers .....	3,931 22	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,280 30	Due to other national banks .....	29,336 58
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,886 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,145 00		
Fractional currency .....	218 80		
Trade dollars .....	149 00		
Specie .....	13,827 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....	690 00		
<b>Total .....</b>	<b>507,364 16</b>	<b>Total .....</b>	<b>507,364 16</b>

**NEW YORK.**

**National Bank, Le Roy.**

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,061 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	618 21	Surplus fund .....	5,900 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,507 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	21,910 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	81,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,470 16	Individual deposits .....	204,194 82
Due from other banks and bankers .....	54,819 46	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,248 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	113 16
Checks and other cash items .....	3,215 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	695 00		
Fractional currency .....	59 90		
Trade dollars .....	741 00		
Specie .....	3,729 00		
Legal-tender notes .....	12,342 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>335,625 23</b>	<b>Total .....</b>	<b>335,625 23</b>

**Little Falls National Bank, Little Falls.**

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Loans and discounts .....	\$275,858 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,577 55	Surplus fund .....	8,550 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,120 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,640 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,150 00	Dividends unpaid .....	760 50
Due from approved reserve agents .....	39,947 07	Individual deposits .....	262,032 66
Due from other banks and bankers .....	3,608 03	United States deposits .....	
Real estate, furniture, and fixtures .....	1,766 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,042 67	Due to other national banks .....	12,492 97
Premiums paid .....	7,265 63	Due to State banks and bankers .....	
Checks and other cash items .....	3,559 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,255 00		
Fractional currency .....	126 15		
Trade dollars .....	899 00		
Specie .....	14,547 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>493,596 19</b>	<b>Total .....</b>	<b>493,596 19</b>

**National Herkimer County Bank, Little Falls.**

ALBERT G. STORY, *President.*

No. 2400.

WILLIAM G. MULLIGAN, *Cashier.*

Loans and discounts .....	\$668,125 17	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,857 28	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	42,823 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,622 48	Dividends unpaid .....	35 00
Due from approved reserve agents .....	149,460 66	Individual deposits .....	589,278 34
Due from other banks and bankers .....	13,812 30	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,640 05	Due to other national banks .....	26,133 75
Premiums paid .....		Due to State banks and bankers .....	3,707 25
Checks and other cash items .....	3,872 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,454 00		
Fractional currency .....	160 45		
Trade dollars .....			
Specie .....	25,723 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,168,977 50</b>	<b>Total .....</b>	<b>1,168,977 50</b>

**NEW YORK.**

**First National Bank, Lockport.**

JOSHUA S. HELMER, *President.*

No. 211.

JOHN J. ARNOLD, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$175,227 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	612 20	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	5,093 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	32,822 44	Dividends unpaid .....	
Due from approved reserve agents.	18,216 16	Individual deposits .....	154,121 84
Due from other banks and bankers.	656 84	United States deposits .....	
Real estate, furniture, and fixtures.	22,962 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,745 58	Due to other national banks .....	3,606 98
Premiums paid .....	3,031 25	Due to State banks and bankers ..	
Checks and other cash items .....	1,043 39	Notes and bills re-discounted .....	13,905 61
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	409 00		
Fractional currency .....	200 29		
Trade dollars .....			
Specie .....	10,045 50		
Legal-tender notes .....	6,130 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299,227 63</b>	<b>Total .....</b>	<b>299,227 63</b>

**National Exchange Bank, Lockport.**

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLLS, *Cashier.*

Loans and discounts .....	\$167,094 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	30 77	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,205 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,600 00	Dividends unpaid .....	
Due from approved reserve agents.	14,491 53	Individual deposits .....	91,234 75
Due from other banks and bankers.	293 61	United States deposits .....	
Real estate, furniture, and fixtures.	25,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,627 82	Due to other national banks .....	1,586 44
Premiums paid .....	1,900 00	Due to State banks and bankers ..	5,119 81
Checks and other cash items .....	15 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,826 00		
Fractional currency .....	92 81		
Trade dollars .....	263 00		
Specie .....	17,211 50		
Legal-tender notes .....	20,010 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....	1,940 00		
<b>Total .....</b>	<b>419,146 83</b>	<b>Total .....</b>	<b>419,146 83</b>

**Niagara County National Bank, Lockport.**

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts .....	\$368,662 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....	316 68	Surplus fund .....	34,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	21,726 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid .....	
Due from approved reserve agents.	21,390 41	Individual deposits .....	251,951 66
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	21,144 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,791 07	Due to other national banks .....	686 53
Premiums paid .....		Due to State banks and bankers ..	7,283 35
Checks and other cash items .....	1,762 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	625 00
Bills of other banks .....	4,086 00		
Fractional currency .....	121 81		
Trade dollars .....			
Specie .....	10,046 50		
Legal-tender notes .....	20,080 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	370 00		
<b>Total .....</b>	<b>556,272 84</b>	<b>Total .....</b>	<b>556,272 84</b>



**NEW YORK.**

**First National Bank, Lowville.**

CHARLES D. BOSHART, *President.*

No. 348.

WILLIAM McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,266 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	120 03	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	51,418 78
U. S. bonds on hand .....		National bank notes outstanding ..	44,500 00
Other stocks, bonds, and mortgages	1,800 00	State bank notes outstanding .....	
Due from approved reserve agents ..	49,767 73	Dividends unpaid .....	
Due from other banks and bankers ..		Individual deposits .....	137,384 32
Real estate, furniture, and fixtures ..	15,800 00	United States deposits .....	
Current expenses and taxes paid ..	379 80	Deposits of U.S. disbursing officers ..	
Premiums paid .....	575 00	Due to other national banks .....	1,288 48
Checks and other cash items .....	934 23	Due to State banks and bankers ..	311 15
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	3,390 00	Bills payable .....	15,500 00
Fractional currency .....	48 31		
Trade dollars .....			
Specie .....	4,170 95		
Legal-tender notes .....	10,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>310,402 73</b>	<b>Total .....</b>	<b>310,402 73</b>

**Black River National Bank, Lowville.**

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts .....	\$171,363 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	752 05	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	48,989 86
U. S. bonds on hand .....		National bank notes outstanding ..	41,970 00
Other stocks, bonds, and mortgages ..	12,000 00	State bank notes outstanding .....	
Due from approved reserve agents ..	61,416 64	Dividends unpaid .....	
Due from other banks and bankers ..	384 21	Individual deposits .....	169,009 08
Real estate, furniture, and fixtures ..	1,070 36	United States deposits .....	
Current expenses and taxes paid ..	1,520 51	Deposits of U.S. disbursing officers ..	
Premiums paid .....	750 00	Due to other national banks .....	643 06
Checks and other cash items .....	1,392 38	Due to State banks and bankers ..	127 60
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	1,400 00	Bills payable .....	
Fractional currency .....	21 51		
Trade dollars .....	723 00		
Specie .....	13,207 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,740 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>320,741 35</b>	<b>Total .....</b>	<b>320,741 35</b>

**Lyons National Bank, Lyons.**

DWIGHT S. CHAMBERLIN, *President.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Loans and discounts .....	\$109,309 03	Capital stock paid in .....	\$60,000 00
Overdrafts .....	9,283 49	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	4,061 12
U. S. bonds on hand .....	51,000 00	National bank notes outstanding ..	53,450 00
Other stocks, bonds, and mortgages ..	41,230 59	State bank notes outstanding .....	
Due from approved reserve agents ..	21,059 82	Dividends unpaid .....	
Due from other banks and bankers ..	59 07	Individual deposits .....	105,301 40
Real estate, furniture, and fixtures ..	11,200 00	United States deposits .....	
Current expenses and taxes paid ..		Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	635 38
Checks and other cash items .....	4,428 76	Due to State banks and bankers ..	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	485 00	Bills payable .....	
Fractional currency .....	5 64		
Trade dollars .....			
Specie .....	5,188 50		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325,447 90</b>	<b>Total .....</b>	<b>325,447 90</b>

**NEW YORK.**

**Third National Bank, Malone.**

OLIVER HOWARD, *President.*

No. 3366.

JOHN C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,007 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	665 65	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,896 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,265 20	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,350 08	Individual deposits .....	97,693 24
Due from other banks and bankers .....	369 42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,959 12	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,434 89	Due to other national banks .....	4,782 50
Premiums paid .....	1,129 65	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,317 22	Notes and bills re-discounted .....	8,220 25
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	469 00		
Fractional currency .....	46 97		
Trade dollars .....	20 00		
Specie .....	5,983 50		
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>178,092 94</b>	<b>Total .....</b>	<b>178,092 94</b>

**Farmers' National Bank, Malone.**

DARIUS W. LAWRENCE, *President.*

No. 598.

WILLIAM F. CREED, *Cashier.*

Loans and discounts .....	\$471,384 08	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,548 74	Surplus fund .....	87,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	11,571 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	117,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid .....	72 50
Due from approved reserve agents .....	59,905 76	Individual deposits .....	350,564 76
Due from other banks and bankers .....	3,469 29	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,758 41	Due to other national banks .....	6,381 17
Premiums paid .....	.....	Due to State banks and bankers .....	3,066 23
Checks and other cash items .....	809 07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,225 00		
Fractional currency .....	74		
Trade dollars .....	1,200 00		
Specie .....	22,505 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	5,850 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>725,656 09</b>	<b>Total .....</b>	<b>725,656 09</b>

**People's National Bank, Malone.**

HOWARD E. KING, *President.*

No. 3307.

HIRAM T. FRENCH, *Cashier.*

Loans and discounts .....	\$420,316 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,384 67	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	7,149 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,600 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	23,319 12	Individual deposits .....	335,080 91
Due from other banks and bankers .....	14,010 92	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,119 12	Due to other national banks .....	1,950 14
Premiums paid .....	1,250 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,116 44	Notes and bills re-discounted .....	13,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,506 00		
Fractional currency .....	45 35		
Trade dollars .....	482 00		
Specie .....	22,790 55		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,800 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>553,240 76</b>	<b>Total .....</b>	<b>553,240 76</b>

## NEW YORK.

## First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,976 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	128 36	Surplus fund .....	650 00
U. S. bonds to secure circulation .....	33,000 00	Other undivided profits .....	2,701 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,565 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,185 71	Individual deposits .....	53,723 38
Due from other banks and bankers .....	51 50	United States deposits .....	
Real estate, furniture, and fixtures .....	818 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	825 03	Due to other national banks .....	
Premiums paid .....	5,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	50 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,495 00		
Fractional currency .....	5 35		
Trade dollars .....	50 90		
Specie .....	4,960 40		
Legal-tender notes .....	208 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,485 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>136,640 30</b>	<b>Total .....</b>	<b>136,640 30</b>

## First National Bank, Mechanicville.

J. C. GREENE, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts .....	\$145,662 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,848 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,274 63	Individual deposits .....	126,714 98
Due from other banks and bankers .....	4,511 55	United States deposits .....	
Real estate, furniture, and fixtures .....	3,808 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	914 47	Due to other national banks .....	537 87
Premiums paid .....	2,675 00	Due to State banks and bankers .....	198 21
Checks and other cash items .....	80 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....	15 16		
Trade dollars .....	2 00		
Specie .....	11,800 20		
Legal-tender notes .....	2,443 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>196,449 23</b>	<b>Total .....</b>	<b>196,449 23</b>

## First National Bank, Middleburgh.

DURYEA BREKMAN, *President.*

No. 2487.

WILLARD G. PUTNAM, *Cashier.*

Loans and discounts .....	\$107,189 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	271 09	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,833 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	102 00
Due from approved reserve agents .....	10,781 13	Individual deposits .....	89,836 37
Due from other banks and bankers .....	348 25	United States deposits .....	
Real estate, furniture, and fixtures .....	10,531 92	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	97 29	Due to other national banks .....	612 94
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,042 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	52 00
Bills of other banks .....	592 00		
Fractional currency .....	39 23		
Trade dollars .....			
Specie .....	1,721 00		
Legal-tender notes .....	4,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>192,967 02</b>	<b>Total .....</b>	<b>192,967 02</b>



**NEW YORK.**

**First National Bank, Middletown.**

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,470 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	942 96	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	12,486 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,190 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,840 00	Dividends unpaid .....	210 00
Due from approved reserve agents .....	61,074 11	Individual deposits .....	443,471 80
Due from other banks and bankers .....	22,918 01	United States deposits .....	
Real estate, furniture, and fixtures .....	3,546 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,694 17	Due to other national banks .....	38,384 68
Premiums paid .....	12,000 00	Due to State banks and bankers .....	638 95
Checks and other cash items .....	10,359 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,585 00		
Fractional currency .....	530 00		
Trade dollars .....			
Specie .....	29,541 06		
Legal-tender notes .....	22,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>656,402 33</b>	<b>Total .....</b>	<b>656,402 33</b>

**Merchants and Manufacturers' National Bank, Middletown.**

ISAAC R. CLEMENTS, *President.*

No. 3333.

NATHAN M. HALLOCK, *Cashier.*

Loans and discounts .....	\$301,490 18	Capital stock paid in .....	\$160,000 00
Overdrafts .....	168 01	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,138 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,210 32	Individual deposits .....	200,026 52
Due from other banks and bankers .....	5,521 39	United States deposits .....	
Real estate, furniture, and fixtures .....	1,992 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,304 34	Due to other national banks .....	976 46
Premiums paid .....	5,475 00	Due to State banks and bankers .....	10 00
Checks and other cash items .....	6,157 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	213 00		
Fractional currency .....	54 36		
Trade dollars .....			
Specie .....	20,229 65		
Legal-tender notes .....	5,085 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,151 55</b>	<b>Total .....</b>	<b>415,151 55</b>

**Millerton National Bank, Millerton.**

G. S. FRINK, *President.*

No. 2661.

E. H. THOMPSON, *Cashier.*

Loans and discounts .....	\$157,869 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,617 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,636 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,852 50	Dividends unpaid .....	312 50
Due from approved reserve agents .....	11,270 20	Individual deposits .....	112,040 95
Due from other banks and bankers .....	11,926 15	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,596 00	Due to other national banks .....	7,626 18
Premiums paid .....	5,987 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,059 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90 00		
Fractional currency .....	20 80		
Trade dollars .....			
Specie .....	2,966 20		
Legal-tender notes .....	6,919 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....	100 00		
<b>Total .....</b>	<b>272,615 70</b>	<b>Total .....</b>	<b>272,615 70</b>

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,727 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	881 79	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	14,119 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	94,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,200 00	Dividends unpaid .....	125 00
Due from approved reserve agents ..	72,292 38	Individual deposits .....	182,183 24
Due from other banks and bankers ..	8,212 24	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,753 99	Due to other national banks .....	2,830 32
Premiums paid .....		Due to State banks and bankers ..	507 18
Checks and other cash items .....	825 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,371 00		
Fractional currency .....	73 38		
Trade dollars .....	2,000 00		
Specie .....	17,258 00		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>484,545 34</b>	<b>Total .....</b>	<b>484,545 34</b>

## National Union Bank, Monticello.

G. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts .....	\$157,217 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	06	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,511 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	31,705 75	Individual deposits .....	153,833 85
Due from other banks and bankers ..	104 01	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	795 50	Due to other national banks .....	3,424 48
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,320 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	317 00		
Fractional currency .....	1 33		
Trade dollars .....			
Specie .....	7,961 85		
Legal-tender notes .....	5,485 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272,159 33</b>	<b>Total .....</b>	<b>272,159 33</b>

## First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$199,494 35	Capital stock paid in .....	\$80,000 00
Overdrafts .....	5,821 87	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	6,791 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	28,479 91	Individual deposits .....	159,878 86
Due from other banks and bankers ..	579 19	United States deposits .....	
Real estate, furniture, and fixtures ..	267 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,377 91	Due to other national banks .....	1,405 42
Premiums paid .....	4,200 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,701 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	440 00		
Fractional currency .....	92 42		
Trade dollars .....	97 00		
Specie .....	13,657 50		
Legal-tender notes .....	1,611 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>323,126 07</b>	<b>Total .....</b>	<b>323,126 07</b>

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Reseources.		Liabilities.	
Leans and discounts .....	\$116,726 26	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,194 32	Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,582 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	6,400 00	Dividends unpaid.....	.....
Due from approved reserve agents.	9,069 99	Individual deposits .....	96,250 68
Due from other banks and bankers.	1,369 42	United States deposits .....	.....
Real estate, furniture, and fixtures..	5,465 15	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,320 23	Due to other national banks.....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items.....	2,750 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	3,465 00		
Fractional currency.....	41 93		
Trade dollars .....	90 00		
Specie .....	8,200 00		
Legal-tender notes .....	2,490 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>210,832 30</b>	<b>Total.....</b>	<b>210,832 30</b>

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Leans and discounts .....	\$178,354 24	Capital stock paid in.....	\$100,000 00
Overdrafts .....	.....	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	27,146 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	89,690 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,700 00	Dividends unpaid .....	.....
Due from approved reserve agents.	8,444 90	Individual deposits .....	86,357 62
Due from other banks and bankers.	170 50	United States deposits .....	.....
Real estate, furniture, and fixtures..	5,400 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	2,304 95	Due to other national banks.....	2,079 33
Premiums paid .....	10,500 00	Due to State banks and bankers ..	.....
Checks and other cash items.....	22 48	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	920 00		
Fractional currency.....	141 27		
Trade dollars .....	50 00		
Specie .....	5,805 00		
Legal-tender notes .....	6,550 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	3,910 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>325,273 34</b>	<b>Total.....</b>	<b>325,273 34</b>

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Leans and discounts .....	\$124,799 50	Capital stock paid in.....	\$50,000 00
Overdrafts .....	805 16	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,014 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	11,250 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,100 00	Dividends unpaid.....	.....
Due from approved reserve agents.	6,277 15	Individual deposits .....	94,490 54
Due from other banks and bankers.	4,711 28	United States deposits .....	.....
Real estate, furniture, and fixtures..	11,539 32	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	927 22	Due to other national banks.....	.....
Premiums paid .....	1,894 95	Due to State banks and bankers ..	457 69
Checks and other cash items.....	415 90	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	735 00		
Fractional currency.....	314 59		
Trade dollars .....	440 00		
Specie .....	7,089 00		
Legal tender notes .....	8,101 60		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>183,212 57</b>	<b>Total.....</b>	<b>183,212 57</b>



## NEW YORK.

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$79,011 26	Capital stock paid in.....	\$50,000 00
Overdrafts .....	67 38	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,220 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	43,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	7,937 50	Individual deposits .....	44,059 94
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid .....		Due to other national banks .....	121 95
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,635 00		
Fractional currency .....	1 98		
Trade dollars .....	430 00		
Specie .....	3,309 40		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>150,142 52</b>	<b>Total.....</b>	<b>150,142 52</b>

## First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$146,022 15	Capital stock paid in.....	\$100,000 00
Overdrafts .....	818 02	Surplus fund.....	24,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,255 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,170 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	34,200 00	Dividends unpaid .....	
Due from approved reserve agents.	75,032 07	Individual deposits .....	172,105 94
Due from other banks and bankers.	2,246 26	United States deposits .....	
Real estate, furniture, and fixtures.	500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,810 88	Due to other national banks .....	2,185 04
Premiums paid.....	53 69	Due to State banks and bankers ..	
Checks and other cash items .....	5,202 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,415 00		
Fractional currency .....	124 61		
Trade dollars .....			
Specie .....	12,810 95		
Legal-tender notes .....	6,980 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>394,716 30</b>	<b>Total.....</b>	<b>394,716 30</b>

## First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 344.

CYRUS WALSER, *Cashier.*

Loans and discounts .....	\$166,594 64	Capital stock paid in.....	\$100,000 00
Overdrafts .....	336 82	Surplus fund.....	1,500 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	868 35
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	15,843 99	Individual deposits .....	103,206 82
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	5,888 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	324 18	Due to other national banks .....	
Premiums paid .....	6,843 75	Due to State banks and bankers ..	
Checks and other cash items .....	94 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,000 00		
Fractional currency .....	23 24		
Trade dollars .....			
Specie .....	1,757 50		
Legal-tender notes .....	3,243 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>228,075 17</b>	<b>Total .....</b>	<b>228,075 17</b>

NEW YORK.

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$867,428 72	Capital stock paid in .....	\$450,000 00
Overdrafts .....	30 60	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,460 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,630 00	Dividends unpaid .....	150 00
Due from approved reserve agents ..	50,656 93	Individual deposits .....	468,130 33
Due from other banks and bankers ..	9,980 15	United States deposits .....	
Real estate, furniture, and fixtures ..	13,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,009 62	Due to other national banks .....	31,470 88
Premiums paid .....	6,236 00	Due to State banks and bankers ..	6,439 01
Checks and other cash items .....	968 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,132 00		
Fractional currency .....	190 62		
Trade dollars .....	1,100 00		
Specie .....	26,768 00		
Legal-tender notes .....	22,469 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,109,650 35</b>	<b>Total .....</b>	<b>1,109,650 35</b>

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

J. J. S. McCroskerry, *Cashier.*

Loans and discounts .....	\$1,177,217 39	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 40
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	73,061 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	716,395 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	111,853 27	Individual deposits .....	488,179 98
Due from other banks and bankers ..	8,495 33	United States deposits .....	
Real estate, furniture, and fixtures ..	39,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,284 01	Due to other national banks .....	28,257 76
Premiums paid .....		Due to State banks and bankers ..	2,911 13
Checks and other cash items .....	5,943 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,927 00		
Fractional currency .....	201 33		
Trade dollars .....	300 00		
Specie .....	55,191 45		
Legal-tender notes .....	9,233 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	36,000 00		
Due from U. S. Treasurer .....	13,159 40		
<b>Total .....</b>	<b>2,268,805 24</b>	<b>Total .....</b>	<b>2,268,805 24</b>

Quassaick National Bank, Newburgh.

CHARLES H. HASBROUCK, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts .....	\$470,845 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	43 26	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	46,807 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	207,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	121,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	89,474 64	Individual deposits .....	450,690 79
Due from other banks and bankers ..	18,203 18	United States deposits .....	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,544 07	Due to other national banks .....	37,444 03
Premiums paid .....	32,541 48	Due to State banks and bankers ..	546 60
Checks and other cash items .....	4,144 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,943 00		
Fractional currency .....	27 24		
Trade dollars .....			
Specie .....	35,788 00		
Legal-tender notes .....	31,584 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,500 00		
Due from U. S. Treasurer .....	1,050 00		
<b>Total .....</b>	<b>1,162,688 71</b>	<b>Total .....</b>	<b>1,162,688 71</b>

## NEW YORK.

## Huguenot National Bank, New Paltz.

JACOB LEEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223, 201 44	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	643 02	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	4, 496 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	514 80
Due from approved reserve agents .....	26, 763 08	Individual deposits .....	145, 682 23
Due from other banks and bankers .....	464 29	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 836 11	Due to other national banks .....	10, 882 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 541 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45 00		
Fractional currency .....	104 64		
Trade dollars .....			
Specie .....	7, 644 00		
Legal-tender notes .....	1, 064 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376, 576 66</b>	<b>Total .....</b>	<b>376, 576 66</b>

## National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Loans and discounts .....	\$109, 228 26	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	313 10	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	19, 396 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 300 00	Dividends unpaid .....	
Due from approved reserve agents .....	35, 388 25	Individual deposits .....	108, 162 30
Due from other banks and bankers .....	1, 013 45	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	758 35	Due to other national banks .....	2, 070 55
Premiums paid .....	3, 018 87	Due to State banks and bankers .....	338 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	537 00		
Fractional currency .....	55 31		
Trade dollars .....			
Specie .....	3, 565 40		
Legal-tender notes .....	1, 900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....	540 00		
<b>Total .....</b>	<b>234, 967 99</b>	<b>Total .....</b>	<b>234, 967 99</b>

## First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Loans and discounts .....	\$12, 435, 369 40	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	33, 756 27	Surplus fund .....	4, 000, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	587, 250 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	277, 180 00
U. S. bonds on hand .....	1, 493, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 509, 317 30	Dividends unpaid .....	
Due from other banks and bankers .....	756, 229 55	Individual deposits .....	5, 912, 240 59
Real estate, furniture, and fixtures .....	570, 043 13	Certified checks .....	1, 520, 851 32
Current expenses and taxes paid .....		United States deposits .....	
Premiums paid .....	112, 600 62	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	41, 353 41	Due to other national banks .....	14, 049, 157 26
Exchanges for clearing-house .....	3, 391, 509 04	Due to State banks and bankers .....	2, 728, 075 65
Bills of other banks .....	8, 892 00	Notes and bills re-discounted .....	
Fractional currency .....		Bills payable .....	
Trade dollars .....			
Specie .....	4, 619, 107 19		
Legal-tender notes .....	427, 854 00		
U. S. certificates of deposit .....	30, 000 00		
Redemption fund with U. S. Treas .....	22, 500 00		
Due from U. S. Treasurer .....	1, 619, 826 10		
<b>Total .....</b>	<b>29, 604, 755 01</b>	<b>Total .....</b>	<b>29, 604, 755 01</b>



**NEW YORK.**

**Second National Bank, New York.**

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 827, 438 77	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 426 83	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	57, 526 18
U. S. bonds to secure deposits .....	70, 000 00	National bank notes outstanding .....	44, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	244, 654 42	Dividends unpaid .....	.....
Due from other banks and bankers .....	114, 368 95	Individual deposits .....	4, 017, 253 20
Real estate, furniture, and fixtures .....	12, 662 02	Certified checks .....	32, 733 68
Current expenses and taxes paid .....	18, 661 08	United States deposits .....	54, 420 18
Premiums paid .....	18, 918 75	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	33, 769 93	Due to other national banks .....	.....
Exchanges for clearing-house .....	153, 496 47	Due to State banks and bankers .....	.....
Bills of other banks .....	58, 066 00	Notes and bills re-discounted .....	.....
Fractional currency .....	150 93	Bills payable .....	.....
Trade dollars .....	.....	Total .....	4, 566, 433 24
Specie .....	710, 628 09		
Legal-tender notes .....	249, 941 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2, 250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>4, 566, 433 24</b>	<b>Total .....</b>	<b>4, 566, 433 24</b>

**Third National Bank, New York.**

WILLIAM A. BOOTH, *President.*

No. 87.

GEORGE L. HUTCHINGS, *Cashier.*

Loans and discounts .....	\$4, 165, 335 62	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	2, 896 30	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	56, 210 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	360, 010 25	Dividends unpaid .....	2, 085 00
Due from other banks and bankers .....	342, 649 76	Individual deposits .....	1, 830, 383 14
Real estate, furniture, and fixtures .....	42, 331 51	Certified checks .....	253, 708 84
Current expenses and taxes paid .....	20, 427 49	United States deposits .....	.....
Premiums paid .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	20, 019 46	Due to other national banks .....	3, 016, 051 61
Exchanges for clearing-house .....	751, 647 86	Due to State banks and bankers .....	875, 482 58
Bills of other banks .....	12, 690 00	Notes and bills re-discounted .....	.....
Fractional currency .....	18 83	Bills payable .....	.....
Trade dollars .....	30, 000 00	Total .....	7, 195, 922 08
Specie .....	1, 200, 895 00		
Legal-tender notes .....	195, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2, 000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>7, 195, 922 08</b>	<b>Total .....</b>	<b>7, 195, 922 08</b>

**Fourth National Bank, New York.**

O. D. BALDWIN, *President.*

No. 290.

H. BUCKHOUT, *Cashier.*

Loans and discounts .....	\$16, 877, 219 16	Capital stock paid in .....	\$3, 200, 000 00
Overdrafts .....	178 94	Surplus fund .....	640, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	628, 416 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179, 990 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	221, 784 74	Dividends unpaid .....	87, 874 70
Due from other banks and bankers .....	1, 232, 777 45	Individual deposits .....	21, 555, 921 32
Real estate, furniture, and fixtures .....	600, 000 00	Certified checks .....	.....
Current expenses and taxes paid .....	46, 330 67	United States deposits .....	.....
Premiums paid .....	8, 000 00	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	6, 067 45	Due to other national banks .....	9, 880, 049 45
Exchanges for clearing-house .....	12, 862, 908 31	Due to State banks and bankers .....	378, 110 91
Bills of other banks .....	3, 015 00	Notes and bills re-discounted .....	.....
Fractional currency .....	218 82	Bills payable .....	.....
Trade dollars .....	.....	Total .....	36, 550, 363 04
Specie .....	3, 551, 350 50		
Legal-tender notes .....	728, 512 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	9, 000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>36, 550, 363 04</b>	<b>Total .....</b>	<b>36, 550, 363 04</b>

## NEW YORK.

## Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623,467 92	Capital stock paid in.....	\$150,000 00
Overdrafts.....	141 40	Surplus fund.....	35,000 00
U. S. bonds to secure circulation..	150,000 00	Other undivided profits.....	117,444 99
U. S. bonds to secure deposits.....	180,000 00	National bank notes outstanding..	134,350 00
U. S. bonds on hand.....	315,886 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	330 00
Due from other banks and bankers.	75,042 00	Individual deposits.....	1,526,076 55
Real estate, furniture, and fixtures	116,000 00	Certified checks.....	40,432 80
Current expenses and taxes paid...	11,399 11	United States deposits.....	
Premiums paid.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	5,499 04	Due to other national banks.....	
Exchanges for clearing-house.....	86,887 62	Due to State banks and bankers..	
Bills of other banks.....	15,522 00	Notes and bills re-discounted.....	
Fractional currency.....	521 75	Bills payable.....	
Trade dollars.....			
Specie.....	317,845 50		
Legal-tender notes.....	98,672 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,003,634 34</b>	<b>Total.....</b>	<b>2,003,634 34</b>

## Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Loans and discounts.....	\$423,354 92	Capital stock paid in.....	\$200,000 00
Overdrafts.....	803 16	Surplus fund.....	40,000 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	28,582 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,650 00
U. S. bonds on hand.....	1,082,241 70	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from other banks and bankers.	40,623 99	Individual deposits.....	1,989,219 85
Real estate, furniture, and fixtures	40,000 00	Certified checks.....	34,975 31
Current expenses and taxes paid...	8,457 83	United States deposits.....	
Premiums paid.....	20,115 41	Deposits of U.S. disbursing officers	
Checks and other cash items.....	5,039 53	Due to other national banks.....	
Exchanges for clearing-house.....	75,914 57	Due to State banks and bankers..	
Bills of other banks.....	50,760 00	Notes and bills re-discounted.....	
Fractional currency.....	169 21	Bills payable.....	
Trade dollars.....			
Specie.....	441,533 00		
Legal-tender notes.....	70,394 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer.....	3,000 00		
<b>Total.....</b>	<b>2,471,427 32</b>	<b>Total.....</b>	<b>2,471,427 32</b>

## Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Loans and discounts.....	\$4,817,593 70	Capital stock paid in.....	\$750,000 00
Overdrafts.....	792 44	Surplus fund.....	200,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	32,137 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	18,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	835 50
Due from other banks and bankers	908,178 56	Individual deposits.....	2,687,074 09
Real estate, furniture, and fixtures	350,000 00	Certified checks.....	190,892 39
Current expenses and taxes paid...		United States deposits.....	
Premiums paid.....		Deposits of U.S. disbursing officers	
Checks and other cash items.....	3,901 72	Due to other national banks.....	2,862,430 74
Exchanges for clearing-house.....	576,455 12	Due to State banks and bankers..	1,587,256 47
Bills of other banks.....	8,073 00	Notes and bills re-discounted.....	
Fractional currency.....	650 63	Bills payable.....	
Trade dollars.....			
Specie.....	1,139,217 00		
Legal-tender notes.....	370,015 00		
U. S. certificates of deposit.....	60,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>8,305,627 17</b>	<b>Total.....</b>	<b>8,305,627 17</b>

**NEW YORK.**

**American Exchange National Bank, New York.**

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$15,488,744 26	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	4,053 16	Surplus fund .....	1,250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	440,859 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	6,801 00
Other stocks, bonds, and mortgages .....	339,440 13	Dividends unpaid .....	14,829 50
Due from other banks and bankers .....	2,565,617 50	Individual deposits .....	10,284,159 55
Real estate, furniture, and fixtures .....	349,422 70	Certified checks .....	1,870,212 72
Current expenses and taxes paid .....	66,632 91	United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	106,611 94	Due to other national banks .....	4,579,570 78
Exchanges for clearing-house .....	3,430,586 37	Due to State banks and bankers .....	2,146,931 59
Bills of other banks .....	25,482 00	Notes and bills re-discounted .....	
Fractional currency .....		Bills payable .....	
Trade dollars .....			
Specie .....	2,501,997 06		
Legal-tender notes .....	664,777 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>25,593,365 03</b>	<b>Total .....</b>	<b>25,593,365 03</b>

**Bank of New York National Banking Association, New York.**

CHARLES M. FRY, *President.*

No. 1393.

EBENEZER S. MASON, *Cashier.*

Loans and discounts .....	\$10,387,715 83	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	3,595 04	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	423,191 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	2,792 50
Due from other banks and bankers .....	1,265,528 77	Individual deposits .....	8,932,040 57
Real estate, furniture, and fixtures .....	250,000 00	Certified checks .....	8,058,686 92
Current expenses and taxes paid .....		United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....		Due to other national banks .....	2,803,436 83
Exchanges for clearing-house .....	9,777,655 34	Due to State banks and bankers .....	1,038,638 57
Bills of other banks .....	165,814 00	Notes and bills re-discounted .....	
Fractional currency .....	28 17	Bills payable .....	
Trade dollars .....			
Specie .....	1,963,200 00		
Legal-tender notes .....	431,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,256 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>24,305,787 15</b>	<b>Total .....</b>	<b>24,305,787 15</b>

**Bowery National Bank, New York.**

HENRY P. DE GRAAF, *President.*

No. 1297.

RICHARD HAMILTON, *Cashier.*

Loans and discounts .....	\$1,996,255 47	Capital stock paid in .....	\$250,000 00
Overdrafts .....	239 03	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	158,623 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	07,242 29	Dividends unpaid .....	3,531 96
Due from other banks and bankers .....	139,520 95	Individual deposits .....	2,891,426 31
Real estate, furniture, and fixtures .....	19,990 81	Certified checks .....	30,031 26
Current expenses and taxes paid .....		United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	440 00	Due to other national banks .....	
Exchanges for clearing-house .....	134,179 78	Due to State banks and bankers .....	
Bills of other banks .....	19,620 00	Notes and bills re-discounted .....	
Fractional currency .....	8 01	Bills payable .....	
Trade dollars .....			
Specie .....	326,623 00		
Legal-tender notes .....	242,204 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	11,250 00		
Due from U. S. Treasurer .....	840 00		
<b>Total .....</b>	<b>3,208,613 34</b>	<b>Total .....</b>	<b>3,208,613 34</b>



NEW YORK.

Central National Bank, New York.

WILLIAM M. BLISS, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,320,597 86	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	91 74	Surplus fund.....	343,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	185,509 06
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	-----	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages.	178,327 88	Dividends unpaid.....	4,730 66
Due from other banks and bankers.	453,456 32	Individual deposits.....	5,546,079 93
Real estate, furniture, and fixtures.	620,934 47	Certified checks.....	173,119 28
Current expenses and taxes paid...	26,688 69	United States deposits.....	87,302 95
Premiums paid.....	33,625 00	Deposits of U.S. disbursing officers.	85,373 94
Checks and other cash items.....	22,520 58	Due to other national banks.....	3,957,498 88
Exchanges for clearing-house.....	672,115 06	Due to State banks and bankers..	553,549 74
Bills of other banks.....	9,662 00	Notes and bills re-discounted.....	-----
Fractional currency.....	7,140 00	Bills payable.....	-----
Trade dollars.....	510 00	Total.....	12,981,364 44
Specie.....	1,867,281 84		
Legal-tender notes.....	286,133 00		
U. S. certificates of deposit.....	200,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	30,000 00		
Total.....	12,981,364 44		

Chase National Bank, New York.

JOHN THOMPSON, *President.*

No. 2370.

C. C. SLADE, *Cashier.*

Loans and discounts.....	\$3,189,810 97	Capital stock paid in.....	\$300,000 00
Overdrafts.....	35,949 81	Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	73,117 37
U. S. bonds to secure deposits.....	-----	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	37,600 00	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages	111,662 60	Dividends unpaid.....	-----
Due from other banks and bankers.	171,112 16	Individual deposits.....	506,747 86
Real estate, furniture, and fixtures.	4,000 00	Certified checks.....	6,374 95
Current expenses and taxes paid...	16,145 21	United States deposits.....	-----
Premiums paid.....	8,011 58	Deposits of U.S. disbursing officers.	-----
Checks and other cash items.....	8,951 24	Due to other national banks.....	1,846,174 54
Exchanges for clearing-house.....	126,866 23	Due to State banks and bankers..	1,827,845 03
Bills of other banks.....	2,970 00	Notes and bills re-discounted.....	-----
Fractional currency.....	69 40	Bills payable.....	-----
Trade dollars.....	23,749 05	Total.....	4,755,259 75
Specie.....	701,010 50		
Legal-tender notes.....	265,101 00		
U. S. certificates of deposit.....	-----		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	-----		
Total.....	4,755,259 75		

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Loans and discounts.....	\$1,210,558 63	Capital stock paid in.....	\$450,000 00
Overdrafts.....	237 93	Surplus fund.....	375,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	37,751 07
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	44,500 00
U. S. bonds on hand.....	-----	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages.	-----	Dividends unpaid.....	5,329 25
Due from other banks and bankers.	419,861 25	Individual deposits.....	4,085,111 84
Real estate, furniture, and fixtures.	1,350 00	Certified checks.....	171,575 34
Current expenses and taxes paid...	3,328 28	United States deposits.....	80,000 00
Premiums paid.....	41,300 05	Deposits of U.S. disbursing officers.	-----
Checks and other cash items.....	327,993 29	Due to other national banks.....	750,727 42
Exchanges for clearing-house.....	3,650 00	Due to State banks and bankers..	216,264 80
Bills of other banks.....	1,010 29	Notes and bills re-discounted.....	-----
Fractional currency.....	-----	Bills payable.....	-----
Trade dollars.....	687,590 00	Total.....	6,216,259 72
Specie.....	334,130 00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	-----		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	-----		
Total.....	6,216,259 72		

**NEW YORK.**

**Chemical National Bank, New York.**

GEORGE G. WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$17,077,773 09	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,183 38	Surplus fund .....	4,000,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	710,081 18
U. S. bonds to secure deposits .....	268,000 00	National bank notes outstanding ..	.....
U. S. bonds on hand .....	259,943 08	State bank notes outstanding .....	10,874 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	225 00
Due from other banks and bankers ..	1,525,665 72	Individual deposits .....	20,532,660 40
Real estate, furniture, and fixtures ..	100,000 00	Certified checks .....	276,594 83
Current expenses and taxes paid ..	12,427 15	United States deposits .....	.....
Premiums paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items .....	76,064 30	Due to other national banks .....	3,212,366 59
Exchanges for clearing-house .....	1,416,484 24	Due to State banks and bankers ..	1,431,199 20
Bills of other banks .....	81,250 00	Notes and bills re-discounted .....	.....
Fractional currency .....	2,517 00	Bills payable .....	.....
Trade dollars .....	134,400 00		
Specie .....	9,057,618 24		
Legal-tender notes .....	358,675 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>30,474,001 20</b>	<b>Total .....</b>	<b>30,474,001 20</b>

**Commercial National Bank, New York.**

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$1,144,812 87	Capital stock paid in .....	\$300,000 00
Overdrafts .....	369 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	56,000 00	Other undivided profits .....	7,675 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	50,250 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from other banks and bankers ..	131,624 34	Individual deposits .....	889,298 63
Real estate, furniture, and fixtures ..	2,000 00	Certified checks .....	41,741 49
Current expenses and taxes paid ..	95 65	United States deposits .....	.....
Premiums paid .....	9,368 75	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items .....	157 73	Due to other national banks .....	270,602 75
Exchanges for clearing-house .....	111,529 46	Due to State banks and bankers ..	86,768 37
Bills of other banks .....	13,799 00	Notes and bills re-discounted .....	.....
Fractional currency .....	317 44	Bills payable .....	.....
Trade dollars .....	.....		
Specie .....	96,511 00		
Legal-tender notes .....	67,231 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,520 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,666,330 45</b>	<b>Total .....</b>	<b>1,666,336 45</b>

**Continental National Bank, New York.**

E. D. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Cashier.*

Loans and discounts .....	\$4,366,855 48	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	124 75	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	76,655 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	49,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	130,555 41	Dividends unpaid .....	8,197 22
Due from other banks and bankers ..	331,275 00	Individual deposits .....	2,660,954 19
Real estate, furniture, and fixtures ..	585,000 00	Certified checks .....	3,369,584 86
Current expenses and taxes paid ..	25,355 03	United States deposits .....	.....
Premiums paid .....	12,676 25	Deposits of U.S. disbursing officers ..	.....
Checks and other cash items .....	5,653 33	Due to other national banks .....	2,456,454 09
Exchanges for clearing-house .....	3,584,087 50	Due to State banks and bankers ..	787,018 59
Bills of other banks .....	3,669 00	Notes and bills re-discounted .....	.....
Fractional currency .....	60 90	Bills payable .....	.....
Trade dollars .....	.....		
Specie .....	907,427 00		
Legal-tender notes .....	408,150 00		
U. S. certificates of deposit .....	80,000 00		
Redemption fund with U. S. Treas. ..	2,475 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>10,548,364 71</b>	<b>Total .....</b>	<b>10,548,364 71</b>

## NEW YORK.

## East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$688,999 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....	186 93	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	99,752 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	214,566 25	Dividends unpaid .....	4,211 44
Due from other banks and bankers ..	61,601 43	Individual deposits .....	993,706 79
Real estate, furniture, and fixtures ..	74,419 72	Certified checks .....	11,411 80
Current expenses and taxes paid ..	6,294 50	United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	13,204 62	Due to other national banks .....	
Exchanges for clearing-house .....	67,128 69	Due to State banks and bankers ..	
Bills of other banks .....	6,070 00	Notes and bills re-discounted .....	
Fractional currency .....	190 49	Bills payable .....	
Trade dollars .....			
Specie .....	140,287 00		
Legal-tender notes .....	88,384 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,632,582 99</b>	<b>Total .....</b>	<b>1,632,582 99</b>

## Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,271,923 36	Capital stock paid in .....	\$300,000 00
Overdrafts .....	351 04	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	52,019 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,427 65
Due from other banks and bankers ..	121,028 07	Individual deposits .....	1,959,510 02
Real estate, furniture, and fixtures ..	45,000 00	Certified checks .....	8,861 29
Current expenses and taxes paid ..	25,801 77	United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	59,756 95	Due to other national banks .....	
Exchanges for clearing-house .....	52,088 07	Due to State banks and bankers ..	20,157 51
Bills of other banks .....	7,213 00	Notes and bills re-discounted .....	
Fractional currency .....	285 04	Bills payable .....	
Trade dollars .....			
Specie .....	822,223 20		
Legal-tender notes .....	92,305 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,541,975 50</b>	<b>Total .....</b>	<b>2,541,975 50</b>

## Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts .....	\$6,092,207 38	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	225 00	Surplus fund .....	500,000 00
U. S. bonds to secure circulation ..	690,000 00	Other undivided profits .....	611,924 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	609,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	328,000 00	Dividends unpaid .....	33,587 50
Due from other banks and bankers ..	125,467 33	Individual deposits .....	4,149,911 10
Real estate, furniture, and fixtures ..	278,237 42	Certified checks .....	3,614,710 76
Current expenses and taxes paid ..	63 31	United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	188 99	Due to other national banks .....	1,907,908 85
Exchanges for clearing-house .....	4,110,437 85	Due to State banks and bankers ..	249,159 79
Bills of other banks .....	10,000 00	Notes and bills re-discounted .....	
Fractional currency .....	35 49	Bills payable .....	
Trade dollars .....			
Specie .....	978,792 00		
Legal-tender notes .....	326,651 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	31,050 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>12,977,355 77</b>	<b>Total .....</b>	<b>12,977,355 77</b>



**NEW YORK.**

**Garfield National Bank, New York.**

A. C. CHENEY, *President.*

No. 2598.

G. F. VAIL, *Cashier.*

Reseruces.		Liabilities.	
Loans and discounts	\$1,447,961 40	Capital stock paid in	\$200,000 00
Overdrafts	360 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	35,530 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from other banks and bankers	86,986 05	Individual deposits	1,758,553 03
Real estate, furniture, and fixtures	7,000 00	Certified checks	10,459 09
Current expenses and taxes paid	13,777 54	United States deposits	
Premiums paid	11,500 00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,796 02	Due to other national banks	37,815 08
Exchanges for clearing-house	58,503 09	Due to State banks and bankers	
Bills of other banks	24,000 00	Notes and bills re-discounted	
Fractional currency	614 16	Bills payable	
Trade dollars			
Specie	370,179 50		
Legal-tender notes	103,429 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,187,357 51</b>	<b>Total</b>	<b>2,187,357 51</b>

**Hanover National Bank, New York.**

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Loans and discounts	\$9,687,826 60	Capital stock paid in	\$1,000,000 00
Overdrafts	729 92	Surplus fund	575,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	188,285 91
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	3,076 50
Due from other banks and bankers	683,934 67	Individual deposits	4,146,840 92
Real estate, furniture, and fixtures		Certified checks	354,511 68
Current expenses and taxes paid	52,907 24	United States deposits	
Premiums paid	18,000 00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,625 19	Due to other national banks	6,009,886 23
Exchanges for clearing-house	948,523 52	Due to State banks and bankers	1,954,296 41
Bills of other banks	13,888 00	Notes and bills re-discounted	
Fractional currency	24 51	Bills payable	
Trade dollars			
Specie	2,349,223 00		
Legal-tender notes	299,224 00		
U. S. certificates of deposit	130,000 00		
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>14,411,906 65</b>	<b>Total</b>	<b>14,411,906 65</b>

**Importers and Traders' National Bank, New York.**

EDWARD H. PERKINS, Jr., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$20,121,653 74	Capital stock paid in	\$1,500,000 00
Overdrafts	229 55	Surplus fund	2,500,000 00
U. S. bonds to secure circulation	1,100,000 00	Other undivided profits	526,908 67
U. S. bonds to secure deposits		National bank notes outstanding	984,742 00
U. S. bonds on hand		State bank notes outstanding	5,708 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	6,341 00
Due from other banks and bankers	871,172 93	Individual deposits	9,828,043 66
Real estate, furniture, and fixtures	200,000 00	Certified checks	347,671 73
Current expenses and taxes paid	87,307 07	United States deposits	
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	28,443 98	Due to other national banks	10,913,882 69
Exchanges for clearing-house	1,978,432 80	Due to State banks and bankers	3,484,270 32
Bills of other banks	198,989 00	Notes and bills re-discounted	
Fractional currency	420 00	Bills payable	
Trade dollars			
Specie	4,887,000 00		
Legal-tender notes	64,389 00		
U. S. certificates of deposit	500,000 00		
Redemption fund with U. S. Treas.	49,500 00		
Due from U. S. Treasurer	5,500 00		
<b>Total</b>	<b>30,097,568 07</b>	<b>Total</b>	<b>30,097,568 67</b>

## NEW YORK.

## Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,364,232 88	Capital stock paid in .....	\$500,000 00
Overdrafts .....	526 06	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	122,424 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	334,740 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	341,296 94	Dividends unpaid .....	1,110 00
Due from other banks and bankers ..	291,847 35	Individual deposits .....	3,124,923 28
Real estate, furniture, and fixtures ..	127,330 21	Certified checks .....	83,017 94
Current expenses and taxes paid ..	15,740 51	United States deposits .....	
Premiums paid .....	36,986 13	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	8,793 42	Due to other national banks .....	300,244 47
Exchanges for clearing-house .....	209,200 04	Due to State banks and bankers ..	253,593 94
Bills of other banks .....	11,500 00	Notes and bills re-discounted .....	
Fractional currency .....	9 71	Bills payable .....	
Trade dollars .....	3,350 00		
Specie .....	739,246 00		
Legal-tender notes .....	150,375 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	18,000 00		
Due from U. S. Treasurer .....	1,620 00		
<b>Total .....</b>	<b>4,826,054 25</b>	<b>Total .....</b>	<b>4,820,054 25</b>

## Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts .....	\$2,078,271 65	Capital stock paid in .....	\$600,000 00
Overdrafts .....	441 06	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	105,824 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	526,700 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	739,094 74	Dividends unpaid .....	7,103 40
Due from other banks and bankers ..	121,834 42	Individual deposits .....	2,674,238 41
Real estate, furniture, and fixtures ..	200,000 00	Certified checks .....	252,487 18
Current expenses and taxes paid ..	19,289 07	United States deposits .....	
Premiums paid .....	12,750 00	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	34,439 96	Due to other national banks .....	346,127 40
Exchanges for clearing-house .....	585,922 35	Due to State banks and bankers ..	258,187 28
Bills of other banks .....	7,345 00	Notes and bills re-discounted .....	
Fractional currency .....	100 61	Bills payable .....	
Trade dollars .....			
Specie .....	607,343 78		
Legal-tender notes .....	56,836 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	27,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5,170,668 64</b>	<b>Total .....</b>	<b>5,170,668 64</b>

## Lincoln National Bank, New York.

T. L. JAMES, *President.*

No. 2608.

W. T. CORNELI, *Cashier.*

Loans and discounts .....	\$1,993,620 93	Capital stock paid in .....	\$300,000 00
Overdrafts .....	127 51	Surplus fund .....	80,209 69
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,990 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,120 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,621 25	Dividends unpaid .....	
Due from other banks and bankers ..	201,315 19	Individual deposits .....	2,739,151 19
Real estate, furniture, and fixtures ..	8,500 00	Certified checks .....	29,164 54
Current expenses and taxes paid ..	6,633 51	United States deposits .....	
Premiums paid .....	8,750 00	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	33,491 22	Due to other national banks .....	173,792 87
Exchanges for clearing-house .....	166,200 67	Due to State banks and bankers ..	150,104 33
Bills of other banks .....	63,700 00	Notes and bills re-discounted .....	
Fractional currency .....	227 10	Bills payable .....	
Trade dollars .....	500 00		
Specie .....	529,989 51		
Legal-tender notes .....	138,576 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,530,532 92</b>	<b>Total .....</b>	<b>3,530,532 92</b>

NEW YORK.

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 598, 053 87	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	8, 791 25	Surplus fund .....	350, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	99, 530 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	439, 470 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 705 75	Dividends unpaid .....	2, 872 00
Due from other banks and bankers ..	168, 040 79	Individual deposits .....	2, 878, 768 44
Real estate, furniture, and fixtures ..	40, 000 00	Certified checks .....	71, 105 57
Current expenses and taxes paid ..	14, 168 08	United States deposits .....	
Premiums paid .....	53, 000 00	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	49, 495 89	Due to other national banks .....	189, 764 38
Exchanges for clearing-house .....	234, 516 89	Due to State banks and bankers ..	2, 136 28
Bills of other banks .....	67, 894 00	Notes and bills re-discounted .....	
Fractional currency .....		Bills payable .....	
Trade dollars .....			
Specie .....	631, 581 05		
Legal-tender notes .....	109, 270 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	22, 500 00		
Due from U. S. Treasurer .....	3, 630 00		
<b>Total .....</b>	<b>4, 533, 647 57</b>	<b>Total .....</b>	<b>4, 533, 647 57</b>

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

WILLIAM SHARP, JR., *Cashier.*

Loans and discounts .....	\$8, 294, 348 81	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....		Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	944, 608 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 000 00	Dividends unpaid .....	6, 547 66
Due from other banks and bankers ..	458, 839 69	Individual deposits .....	5, 303, 468 82
Real estate, furniture, and fixtures ..	175, 000 00	Certified checks .....	1, 281, 250 10
Current expenses and taxes paid ..	18, 583 26	United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	60, 421 18	Due to other national banks .....	1, 921, 461 57
Exchanges for clearing-house .....	1, 930, 800 77	Due to State banks and bankers ..	889, 930 55
Bills of other banks .....	4, 838 00	Notes and bills re-discounted .....	
Fractional currency .....	75 47	Bills payable .....	
Trade dollars .....	2, 000 00		
Specie .....	1, 398, 115 00		
Legal-tender notes .....	342, 195 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>12, 747, 267 18</b>	<b>Total .....</b>	<b>12, 747, 267 18</b>

Mercantile National Bank, New York.

W. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts .....	\$6, 483, 862 64	Capital stock paid in .....	\$1, 600, 000 00
Overdrafts .....	163 00	Surplus fund .....	275, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	158, 530 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 400 00	Dividends unpaid .....	420 00
Due from other banks and bankers ..	585, 255 24	Individual deposits .....	2, 936, 236 84
Real estate, furniture, and fixtures ..	200, 000 00	Certified checks .....	141, 363 19
Current expenses and taxes paid ..	34, 594 89	United States deposits .....	
Premiums paid .....		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	26, 839 70	Due to other national banks .....	3, 688, 677 60
Exchanges for clearing-house .....	462, 270 01	Due to State banks and bankers ..	1, 421, 303 91
Bills of other banks .....	50, 243 00	Notes and bills re-discounted .....	
Fractional currency .....		Bills payable .....	
Trade dollars .....			
Specie .....	1, 432, 083 97		
Legal-tender notes .....	320, 300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....	3, 270 00		
<b>Total .....</b>	<b>9, 650, 532 45</b>	<b>Total .....</b>	<b>9, 666, 532 45</b>



## NEW YORK.

## Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,842,218 00	Capital stock paid in	\$2,000,000 00
Overdrafts	50 77	Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	280,215 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	2,646 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	3,971 25
Due from other banks and bankers	292,600 84	Individual deposits	4,511,276 30
Real estate, furniture, and fixtures	223,973 65	Certified checks	589,205 22
Current expenses and taxes paid	25,596 94	United States deposits	
Premiums paid	6,187 50	Deposits of U.S. disbursing officers	
Checks and other cash items	129,281 37	Due to other national banks	2,702,387 93
Exchanges for clearing-house	1,993,573 42	Due to State banks and bankers	812,762 26
Bills of other banks	11,920 00	Notes and bills re-discounted	
Fractional currency	584 44	Bills payable	
Trade dollars			
Specie	471,516 65		
Legal-tender notes	266,614 00		
U. S. certificates of deposit	390,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
Building account	632,096 94		
<b>Total</b>	<b>11,347,464 52</b>	<b>Total</b>	<b>11,347,464 52</b>

## Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

ALLAN S. APGAR, *Cashier.*

Loans and discounts	\$2,952,266 51	Capital stock paid in	\$600,000 00
Overdrafts	1,416 58	Surplus fund	3,200 00
U. S. bonds to secure circulation	119,000 00	Other undivided profits	114,294 48
U. S. bonds to secure deposits		National bank notes outstanding	101,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,960 68	Dividends unpaid	3,477 75
Due from other banks and bankers	240,021 42	Individual deposits	2,093,995 04
Real estate, furniture, and fixtures	243,700 00	Certified checks	36,962 31
Current expenses and taxes paid	10,742 53	United States deposits	
Premiums paid	23,700 00	Deposits of U.S. disbursing officers	
Checks and other cash items	36,546 25	Due to other national banks	1,545,260 17
Exchanges for clearing-house	142,804 13	Due to State banks and bankers	245,387 67
Bills of other banks	12,636 00	Notes and bills re-discounted	
Fractional currency	3,516 32	Bills payable	
Trade dollars			
Specie	802,496 00		
Legal-tender notes	119,816 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,755 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>4,743,977 42</b>	<b>Total</b>	<b>4,743,977 42</b>

## National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

W. W. SHERMAN, *Cashier.*

Loans and discounts	\$14,786,668 39	Capital stock paid in	\$5,000,000 00
Overdrafts		Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,134,000 00	Other undivided profits	1,017,433 25
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	988,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,202,121 89	Dividends unpaid	17,752 00
Due from other banks and bankers	475,127 87	Individual deposits	8,969,960 84
Real estate, furniture, and fixtures	615,000 00	Certified checks	5,347,508 94
Current expenses and taxes paid	26,272 28	United States deposits	275,000 00
Premiums paid		Deposits of U.S. disbursing officers	
Checks and other cash items	153,267 87	Due to other national banks	2,007,169 02
Exchanges for clearing-house	6,603,485 38	Due to State banks and bankers	2,771,797 00
Bills of other banks	123,261 00	Notes and bills re-discounted	
Fractional currency	2,110 63	Bills payable	
Trade dollars			
Specie	2,064,958 74		
Legal-tender notes	885,919 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	51,030 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>28,424,891 05</b>	<b>Total</b>	<b>28,424,891 05</b>

**NEW YORK.**

**National Bank of the Republic, New York.**

JOHN JAY KNOX, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,079,925 54	Capital stock paid in	\$1,500,000 00
Overdrafts	198 51	Surplus fund	500,000 00
U. S. bonds to secure circulation	465,000 00	Other undivided profits	155,670 04
U. S. bonds to secure deposits		National bank notes outstanding	390,320 00
U. S. bonds on hand	28,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	244,035 69	Dividends unpaid	13,578 50
Due from other banks and bankers	787,336 71	Individual deposits	2,602,340 02
Real estate, furniture, and fixtures	637,684 16	Certified checks	500,175 37
Current expenses and taxes paid	22,999 65	United States deposits	
Premiums paid	33,042 39	Deposits of U.S. disbursing officers	
Checks and other cash items	10,766 84	Due to other national banks	4,799,531 27
Exchanges for clearing-house	987,975 22	Due to State banks and bankers	1,130,038 73
Bills of other banks	36,312 00	Notes and bills re-discounted	
Fractional currency	141 22	Bills payable	
Trade dollars	400 00		
Specie	1,905,279 00		
Legal-tender notes	330,732 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20,925 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>11,591,653 93</b>	<b>Total</b>	<b>11,591,653 93</b>

**National Broadway Bank, New York.**

F. A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$4,955,724 67	Capital stock paid in	\$1,000,000 00
Overdrafts	613 54	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	436,031 60
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	203,129 00	Dividends unpaid	3,025 00
Due from other banks and bankers	516,514 53	Individual deposits	5,054,941 25
Real estate, furniture, and fixtures	250,000 00	Certified checks	182,576 74
Current expenses and taxes paid	16,018 87	United States deposits	
Premiums paid	11,100 45	Deposits of U.S. disbursing officers	
Checks and other cash items	141,294 04	Due to other national banks	393,339 31
Exchanges for clearing-house	633,508 87	Due to State banks and bankers	78,807 09
Bills of other banks	53,594 00	Notes and bills re-discounted	
Fractional currency	809 52	Bills payable	
Trade dollars			
Specie	1,207,360 50		
Legal-tender notes	149,503 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>8,193,729 99</b>	<b>Total</b>	<b>8,193,729 99</b>

**National Butchers and Drovers' Bank, New York.**

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts	\$1,127,389 23	Capital stock paid in	\$300,000 00
Overdrafts	1,157 78	Surplus fund	250,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	55,307 08
U. S. bonds to secure deposits		National bank notes outstanding	204,080 00
U. S. bonds on hand	139,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	276,012 57	Dividends unpaid	1,933 50
Due from other banks and bankers	113,201 96	Individual deposits	7,897,616 52
Real estate, furniture, and fixtures	80,000 00	Certified checks	31,729 89
Current expenses and taxes paid	11,619 92	United States deposits	
Premiums paid	48,686 79	Deposits of U.S. disbursing officers	
Checks and other cash items	14,584 89	Due to other national banks	37,054 46
Exchanges for clearing-house	64,477 96	Due to State banks and bankers	1 50
Bills of other banks	12,956 00	Notes and bills re-discounted	
Fractional currency	2,820 95	Bills payable	
Trade dollars	22,126 00		
Specie	463,190 50		
Legal-tender notes	66,991 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,757,725 55</b>	<b>Total</b>	<b>2,757,725 55</b>

## NEW YORK.

## National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 635, 442 97	Capital stock paid in.....	\$600, 000 00
Overdrafts.....		Surplus fund.....	120, 000 00
U. S. bonds to secure circulation .....	221, 000 00	Other undivided profits .....	216, 198 34
U. S. bonds to secure deposits .....		National bank notes outstanding.....	198, 900 00
U. S. bonds on hand.....		State bank notes outstanding .....	5, 143 00
Other stocks, bonds, and mortgages.....	1, 800 00	Dividends unpaid .....	1, 105 12
Due from other banks and bankers.....	360, 651 90	Individual deposits .....	3, 079, 910 58
Real estate, furniture, and fixtures.....	274, 780 00	Certified checks .....	36, 925 75
Current expenses and taxes paid.....	12, 421 70	United States deposits .....	
Premiums paid.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items .....	77, 370 33	Due to other national banks.....	19, 333 17
Exchanges for clearing-house.....	237, 699 06	Due to State banks and bankers .....	181, 472 08
Bills of other banks.....	3, 300 00	Notes and bills re-discounted.....	
Fractional currency.....	625 50	Bills payable.....	
Trade dollars.....			
Specie.....	434, 626 58		
Legal-tender notes.....	179, 325 00		
U. S. certificates of deposit.....	10, 000 00		
Redemption fund with U. S. Treas.....	9, 945 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>4, 458, 988 04</b>	<b>Total.....</b>	<b>4, 458, 988 04</b>

## National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$9, 296, 699 24	Capital stock paid in.....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	1, 000, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 024, 581 55
U. S. bonds to secure deposits .....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1, 270 00
Due from other banks and bankers.....	740, 111 04	Individual deposits .....	9, 915, 276 19
Real estate, furniture, and fixtures.....	203, 090 00	Certified checks .....	3, 870, 376 89
Current expenses and taxes paid.....	43, 756 41	United States deposits .....	
Premiums paid.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items .....	110, 736 93	Due to other national banks.....	1, 108, 471 40
Exchanges for clearing-house.....	5, 204, 698 89	Due to State banks and bankers .....	278, 650 43
Bills of other banks.....	37, 639 00	Notes and bills re-discounted.....	
Fractional currency.....	46 95	Bills payable.....	
Trade dollars.....	1, 000 00		
Specie.....	2, 253, 347 00		
Legal-tender notes.....	257, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>18, 198, 626 40</b>	<b>Total.....</b>	<b>18, 198, 626 46</b>

## National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts .....	\$17, 329, 507 50	Capital stock paid in.....	\$2, 000, 000 00
Overdrafts.....	501 40	Surplus fund.....	1, 000, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	550, 488 11
U. S. bonds to secure deposits .....	250, 000 00	National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	966, 893 30	Dividends unpaid .....	3, 845 00
Due from other banks and bankers.....	1, 630, 233 24	Individual deposits .....	12, 306, 852 48
Real estate, furniture, and fixtures.....	928, 563 37	Certified checks .....	288, 677 31
Current expenses and taxes paid.....		United States deposits .....	
Premiums paid.....	10, 440 61	Deposits of U.S. disbursing officers.....	168, 579 57
Checks and other cash items .....	26, 912 78	Due to other national banks.....	9, 523, 571 32
Exchanges for clearing-house.....	2, 247, 586 01	Due to State banks and bankers .....	3, 499, 529 99
Bills of other banks.....	40, 612 00	Notes and bills re-discounted.....	
Fractional currency.....	709 84	Bills payable.....	
Trade dollars.....			
Specie.....	5, 081, 040 40		
Legal-tender notes.....	805, 763 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250 00		
Due from U. S. Treasurer.....	43, 000 00		
<b>Total.....</b>	<b>29, 386, 543 48</b>	<b>Total.....</b>	<b>29, 386, 543 48</b>



**NEW YORK.**

**National Shoe and Leather Bank, New York.**

JOHN M. CRANE, *President.*

No. 917.

HENRY M. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,497,606 93	Capital stock paid in.....	\$500,000 00
Overdrafts .....	1,447 90	Surplus fund.....	180,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	75,925 83
U. S. bonds to secure deposits .....		National bank notes outstanding..	443,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	198,875 00	Dividends unpaid .....	480 00
Due from other banks and bankers.	266,062 66	Individual deposits .....	2,330,612 32
Real estate, furniture, and fixtures	199,962 03	Certified checks .....	51,847 58
Current expenses and taxes paid...	15,551 86	United States deposits .....	
Premiums paid .....	70,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items.....	69,336 06	Due to other national banks .....	1,259,945 18
Exchanges for clearing-house .....	242,646 25	Due to State banks and bankers..	213,501 83
Bills of other banks.....	23,116 00	Notes and bills re-discounted .....	
Fractional currency.....	867 35	Bills payable .....	
Trade dollars .....	15,500 00		
Specie .....	717,310 65		
Legal-tender notes .....	215,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>5,055,812 74</b>	<b>Total.....</b>	<b>5,055,812 74</b>

**New York County National Bank, New York.**

FRANCIS L. LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$861,766 50	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	5,098 24
U. S. bonds to secure deposits .....		National bank notes outstanding..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,256,792 18	Dividends unpaid.....	
Due from other banks and bankers	114,714 31	Individual deposits .....	2,899,144 33
Real estate, furniture, and fixtures.	60,000 00	Certified checks .....	29,431 90
Current expenses and taxes paid .....		United States deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers	
Checks and other cash items.....	8,494 17	Due to other national banks.....	
Exchanges for clearing-house .....	90,279 31	Due to State banks and bankers .....	
Bills of other banks.....	23,921 00	Notes and bills re-discounted .....	
Fractional currency.....		Bills payable .....	
Trade dollars .....			
Specie .....	619,140 00		
Legal-tender notes .....	108,687 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....	880 00		
<b>Total.....</b>	<b>3,353,674 47</b>	<b>Total.....</b>	<b>3,353,674 47</b>

**New York National Exchange Bank, New York.**

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts .....	\$1,075,229 75	Capital stock paid in.....	\$300,000 00
Overdrafts .....	1,183 22	Surplus fund .....	60,000 00
U. S. bonds to secure circulation...	225,000 00	Other undivided profits .....	49,547 83
U. S. bonds to secure deposits .....		National bank notes outstanding..	201,810 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	72,945 00	Dividends unpaid .....	1,323 00
Due from other banks and bankers.	167,384 68	Individual deposits .....	1,450,303 64
Real estate, furniture, and fixtures.	85,000 00	Certified checks .....	28,388 65
Current expenses and taxes paid .....	6,345 41	United States deposits .....	
Premiums paid .....	26,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items.....	45,808 13	Due to other national banks.....	40,773 64
Exchanges for clearing-house .....	118,546 71	Due to State banks and bankers .....	54,637 40
Bills of other banks.....	44,350 00	Notes and bills re-discounted .....	
Fractional currency.....	1,043 11	Bills payable .....	
Trade dollars .....	2,212 00		
Specie .....	209,886 15		
Legal-tender notes .....	95,720 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	10,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,186,784 16</b>	<b>Total.....</b>	<b>2,186,784 16</b>

## NEW YORK.

## Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 577, 362 51	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	129 55	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	80, 316 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265, 140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	91, 446 40	Dividends unpaid .....	2, 893 80
Due from other banks and bankers ..	267, 773 92	Individual deposits .....	2, 518, 922 44
Real estate, furniture, and fixtures ..	355, 021 79	Certified checks .....	207, 787 47
Current expenses and taxes paid ..	10, 396 07	United States deposits .....	
Premiums paid .....	77, 259 35	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	17, 619 43	Due to other national banks .....	581, 092 90
Exchanges for clearing-house .....	494, 138 90	Due to State banks and bankers ..	101, 070 87
Bills of other banks .....	83, 211 00	Notes and bills re-discounted .....	
Fractional currency .....	659 96	Bills payable .....	
Trade dollars .....			
Specie .....	638, 000 00		
Legal-tender notes .....	29, 245 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13, 500 00		
Due from U. S. Treasurer .....	1, 460 00		
<b>Total .....</b>	<b>4, 957, 223 88</b>	<b>Total .....</b>	<b>4, 957, 223 88</b>

## Seaboard National Bank, New York.

WILLIAM A. PULLMAN, *President.*

No. 3415.

STUART G. NELSON, *Cashier.*

Loans and discounts .....	\$2, 102, 932 93	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 830 29	Surplus fund .....	85, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	42, 227 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 800 70	Dividends unpaid .....	627 50
Due from other banks and bankers ..	297, 339 01	Individual deposits .....	1, 180, 288 66
Real estate, furniture, and fixtures ..	4, 077 11	Certified checks .....	222, 328 26
Current expenses and taxes paid ..	9, 437 92	United States deposits .....	
Premiums paid .....	5, 812 50	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	1, 154 78	Due to other national banks .....	857, 160 09
Exchanges for clearing-house .....	320, 568 29	Due to State banks and bankers ..	506, 656 27
Bills of other banks .....	5, 160 00	Notes and bills re-discounted .....	
Fractional currency .....	90 12	Bills payable .....	
Trade dollars .....			
Specie .....	537, 031 25		
Legal-tender notes .....	39, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	22, 583 61		
<b>Total .....</b>	<b>3, 439, 068 51</b>	<b>Total .....</b>	<b>3, 439, 068 51</b>

## Seventh Ward National Bank, New York.

O. H. SCHREINER, *President.*

No. 998.

J. D. W. GRADY, *Cashier.*

Loans and discounts .....	\$1, 084, 006 23	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	28 66	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	29, 690 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41, 470 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 906 25	Dividends unpaid .....	582 00
Due from other banks and bankers ..	79, 334 03	Individual deposits .....	1, 201, 351 40
Real estate, furniture, and fixtures ..	21, 350 00	Certified checks .....	25, 795 53
Current expenses and taxes paid ..	7, 380 63	United States deposits .....	
Premiums paid .....	9, 250 00	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	44, 505 06	Due to other national banks .....	
Exchanges for clearing-house .....	90, 525 34	Due to State banks and bankers ..	1, 061 30
Bills of other banks .....	2, 252 00	Notes and bills re-discounted .....	
Fractional currency .....	711 39	Bills payable .....	
Trade dollars .....	37 00		
Specie .....	283, 122 32		
Legal-tender notes .....	38, 292 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 752, 950 91</b>	<b>Total .....</b>	<b>1, 752, 950 91</b>

**NEW YORK.**

**Tradesmen's National Bank, New York.**

NATHANIEL NILES, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,210,301 78	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,608 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	52,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	142,961 73	Dividends unpaid	3,613 60
Due from other banks and bankers	467,585 08	Individual deposits	1,886,979 72
Real estate, furniture, and fixtures	373,138 77	Certified checks	39,992 38
Current expenses and taxes paid	13,544 59	United States deposits	
Premiums paid	34,171 25	Deposits of U. S. disbursing officers	
Checks and other cash items	56,296 26	Due to other national banks	577,847 12
Exchanges for clearing-house	147,373 36	Due to State banks and bankers	350,903 21
Bills of other banks	7,930 00	Notes and bills re-discounted	
Fractional currency	172 29	Bills payable	
Trade dollars	5,222 00		
Specie	412,697 40		
Legal-tender notes	159,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>4,186,944 51</b>	<b>Total</b>	<b>4,186,944 51</b>

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

L. C. MURRAY, *President.*

No. 2507.

E. G. SHERMAN, *Cashier.*

Loans and discounts	\$3,811,460 41	Capital stock paid in	\$500,000 00
Overdrafts	1,719 50	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	70,828 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	247,853 62	Dividends unpaid	150 00
Due from other banks and bankers	302,791 01	Individual deposits	1,194,132 61
Real estate, furniture, and fixtures	4,563 29	Certified checks	382,323 41
Current expenses and taxes paid	17,702 20	United States deposits	
Premiums paid	12,584 08	Deposits of U. S. disbursing officers	
Checks and other cash items	17,715 44	Due to other national banks	2,500,265 31
Exchanges for clearing-house	720,081 41	Due to State banks and bankers	1,058,108 73
Bills of other banks	8,700 00	Notes and bills re-discounted	
Fractional currency	6 60	Bills payable	
Trade dollars			
Specie	1,023,690 00		
Legal-tender notes	29,691 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>6,250,808 56</b>	<b>Total</b>	<b>6,250,808 56</b>

**North Granville National Bank, North Granville.**

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts	\$110,239 33	Capital stock paid in	\$85,000 00
Overdrafts	42 89	Surplus fund	17,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	10,486 10
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	
Due from approved reserve agents	17,511 32	Individual deposits	42,653 07
Due from other banks and bankers	5,425 97	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,123 69	Due to other national banks	1,336 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	394 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	835 00		
Fractional currency	21 27		
Trade dollars			
Specie	1,790 66		
Legal-tender notes	1,247 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,825 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>232,976 01</b>	<b>Total</b>	<b>232,976 01</b>



## NEW YORK.

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,571 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	59 36	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,774 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	23,967 06	Dividends unpaid .....	
Due from approved reserve agents	11,509 62	Individual deposits .....	164,590 23
Due from other banks and bankers	843 48	United States deposits .....	
Real estate, furniture, and fixtures	4,885 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,285 91	Due to other national banks .....	43 95
Premiums paid .....	16,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	717 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,290 00		
Fractional currency .....	74 46		
Trade dollars .....			
Specie .....	26,355 00		
Legal-tender notes .....	2,275 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,334 02</b>	<b>Total .....</b>	<b>363,334 02</b>

## National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts .....	\$190,862 63	Capital stock paid in .....	\$125,000 00
Overdrafts .....	990 32	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	125,000 06	Other undivided profits .....	18,763 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	113,400 00	Dividends unpaid .....	
Due from approved reserve agents	7,335 82	Individual deposits .....	207,365 83
Due from other banks and bankers	2,159 36	United States deposits .....	
Real estate, furniture, and fixtures	7,098 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,759 53	Due to other national banks .....	
Premiums paid .....	5,520 75	Due to State banks and bankers .....	
Checks and other cash items .....	5,468 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,009 00		
Fractional currency .....	71 25		
Trade dollars .....			
Specie .....	39,468 75		
Legal tender notes .....	4,360 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>562,128 97</b>	<b>Total .....</b>	<b>562,128 97</b>

## First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts .....	\$33,916 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,516 12
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,981 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid .....	
Due from approved reserve agents	5,355 04	Individual deposits .....	59,842 39
Due from other banks and bankers	35,990 00	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	495 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....	3 34		
Trade dollars .....			
Specie .....	4,000 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>160,339 76</b>	<b>Total .....</b>	<b>160,339 76</b>

NEW YORK.

Nyack National Bank, Nyack.

CHARLES A. CHAPMAN, *President.*

No. 2378.

JOHN M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223, 523 79	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	760 10	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	12, 185 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 600 00
U. S. bonds on hand .....	1, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 400 00	Dividends unpaid .....	136 00
Due from approved reserve agents .....	37, 417 31	Individual deposits .....	217, 359 26
Due from other banks and bankers .....	5, 837 94	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 069 48	Due to other national banks .....	27, 956 68
Premiums paid .....	7, 460 00	Due to State banks and bankers ..	2, 680 13
Checks and other cash items .....	2, 310 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 662 00		
Fractional currency .....	49 65		
Trade dollars .....	380 00		
Specie .....	3, 396 32		
Legal-tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>365, 917 34</b>	<b>Total .....</b>	<b>365, 917 34</b>

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Loans and discounts .....	\$199, 753 63	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 859 55	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	5, 870 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 860 00	Dividends unpaid .....	
Due from approved reserve agents .....	29, 341 35	Individual deposits .....	160, 640 97
Due from other banks and bankers .....	4, 595 66	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 460 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 058 75	Due to other national banks .....	8, 862 25
Premiums paid .....	6, 592 87	Due to State banks and bankers .....	
Checks and other cash items .....	6, 888 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 610 00		
Fractional currency .....	33 15		
Trade dollars .....	42 90		
Specie .....	14, 310 95		
Legal-tender notes .....	1, 217 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309, 879 56</b>	<b>Total .....</b>	<b>309, 879 56</b>

First National Bank, Olean.

W. F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts .....	\$482, 703 80	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 156 03	Surplus fund .....	65, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	61, 214 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	899 75	Dividends unpaid .....	260 00
Due from approved reserve agents .....	33, 886 37	Individual deposits .....	362, 300 48
Due from other banks and bankers .....	3, 969 19	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 790 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 119 44	Due to other national banks .....	6, 133 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	917 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	145 33		
Trade dollars .....	968 00		
Specie .....	19, 992 74		
Legal-tender notes .....	19, 630 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>684, 908 43</b>	<b>Total .....</b>	<b>684, 908 43</b>

## NEW YORK.

## Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$744,816 57	Capital stock paid in .....	\$110,000 00
Overdrafts .....	2,924 43	Surplus fund .....	220,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	29,387 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,542 36	Dividends unpaid .....	
Due from approved reserve agents .....	62,120 19	Individual deposits .....	585,259 11
Due from other banks and bankers .....	8,087 96	United States deposits .....	
Real estate, furniture, and fixtures .....	49,611 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	56 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	252 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,475 00		
Fractional currency .....	121 23		
Trade dollars .....			
Specie .....	15,543 00		
Legal-tender notes .....	32,145 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,043,646 77</b>	<b>Total .....</b>	<b>1,043,646 77</b>

## National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts .....	\$110,338 23	Capital stock paid in .....	\$60,000 00
Overdrafts .....	688 60	Surplus fund .....	4,155 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	8,987 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37,248 86	Individual deposits .....	129,317 22
Due from other banks and bankers .....	7,855 35	United States deposits .....	
Real estate, furniture, and fixture .....	9,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	253 64	Due to other national banks .....	590 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,769 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,000 00		
Fractional currency .....	38 48		
Trade dollars .....			
Specie .....	9,500 00		
Legal-tender notes .....	758 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>256,250 18</b>	<b>Total .....</b>	<b>256,250 18</b>

## Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts .....	\$152,536 03	Capital stock paid in .....	\$105,000 00
Overdrafts .....	73 77	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	5,808 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,730 00
U. S. bonds on hand .....	48,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	36,571 09	Individual deposits .....	180,696 98
Due from other banks and bankers .....	3,473 51	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,410 60	Due to other national banks .....	6,211 25
Premiums paid .....	13,041 25	Due to State banks and bankers .....	288 78
Checks and other cash items .....	860 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,466 00		
Fractional currency .....	90 48		
Trade dollars .....			
Specie .....	9,368 00		
Legal-tender notes .....	4,119 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas .....	4,725 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>411,735 56</b>	<b>Total .....</b>	<b>411,735 56</b>



**NEW YORK.**

**First National Bank, Oneonta.**

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,231 55	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,592 70	Surplus fund.....	25,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	7,253 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,125 00	Dividends unpaid.....	
Due from approved reserve agents	14,026 77	Individual deposits.....	150,823 51
Due from other banks and bankers.	480 03	United States deposits.....	
Real estate, furniture, and fixtures	18,621 75	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	1,243 26	Due to other national banks.....	12,311 13
Premiums paid.....		Due to State banks and bankers..	1,101 71
Checks and other cash items.....	17,465 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,342 00		
Fractional currency.....	53 85		
Trade dollars.....			
Specie.....	3,207 50		
Legal-tender notes.....	8,850 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>291,490 26</b>	<b>Total.....</b>	<b>291,490 26</b>

**Wilber National Bank, Oneonta.**

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts.....	\$356,834 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,622 12	Surplus fund.....	100,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	8,439 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,140 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	165,900 00	Dividends unpaid.....	
Due from approved reserve agents	45,565 88	Individual deposits.....	394,817 37
Due from other banks and bankers.	15,475 48	United States deposits.....	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	1,014 92	Due to other national banks.....	23,889 80
Premiums paid.....		Due to State banks and bankers..	13,848 08
Checks and other cash items.....	3,565 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	41 65		
Trade dollars.....	120 55		
Specie.....	22,999 30		
Legal-tender notes.....	1,495 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>727,134 92</b>	<b>Total.....</b>	<b>727,134 92</b>

**First National Bank, Oswego.**

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts.....	\$339,333 30	Capital stock paid in.....	\$200,000 00
Overdrafts.....	901 12	Surplus fund.....	40,000 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	15,426 74
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	214,404 23	Dividends unpaid.....	
Due from approved reserve agents	167,751 83	Individual deposits.....	569,745 73
Due from other banks and bankers.	5,740 57	United States deposits.....	37,138 64
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers..	2,103 21
Current expenses and taxes paid..	1,350 75	Due to other national banks.....	10,863 92
Premiums paid.....		Due to State banks and bankers..	5,307 23
Checks and other cash items.....	5,959 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,626 00		
Fractional currency.....	52 00		
Trade dollars.....			
Specie.....	32,165 75		
Legal-tender notes.....	16,250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,060,585 47</b>	<b>Total.....</b>	<b>1,060,585 47</b>

NEW YORK.

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,791 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	396 72	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	10,282 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,539 40	Dividends unpaid .....	
Due from approved reserve agents ..	52,423 69	Individual deposits .....	230,225 10
Due from other banks and bankers ..	11,250 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,481 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,601 44	Due to other national banks .....	
Premiums paid .....	4,806 25	Due to State banks and bankers ..	
Checks and other cash items .....	5,365 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,639 00		
Fractional currency .....	120 45		
Trade dollars .....			
Specie .....	17,917 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	50 00		
<b>Total .....</b>	<b>383,007 55</b>	<b>Total .....</b>	<b>383,007 55</b>

First National Bank, Owego.

G. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts .....	\$230,817 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,262 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,939 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,409 00	Dividends unpaid .....	
Due from approved reserve agents ..	23,807 00	Individual deposits .....	190,106 24
Due from other banks and bankers ..	14,401 80	United States deposits .....	
Real estate, furniture, and fixtures ..	8,088 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,252 63	Due to other national banks .....	579 93
Premiums paid .....	42 69	Due to State banks and bankers ..	
Checks and other cash items .....	7,047 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	960 00		
Fractional currency .....	98 08		
Trade dollars .....	654 64		
Specie .....	22,028 65		
Legal-tender notes .....	4,514 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>372,625 28</b>	<b>Total .....</b>	<b>372,625 28</b>

Owego National Bank, Owego.

CHARLES E. PARKER, *President.*

No. 2990.

CLARENCE A. THOMPSON, *Cashier.*

Loans and discounts .....	\$202,667 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,084 25	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,222 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,929 92	Individual deposits .....	188,462 61
Due from other banks and bankers ..	10,800 00	United States deposits .....	
Real estate, furniture, and fixtures ..	9,350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,727 21	Due to other national banks .....	3,658 09
Premiums paid .....	1,400 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,314 53	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,550 00		
Fractional currency .....	245 28		
Trade dollars .....			
Specie .....	5,460 00		
Legal-tender notes .....	8,083 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272,574 56</b>	<b>Total .....</b>	<b>272,574 56</b>

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,795 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,738 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,490 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid .....	35 00
Due from approved reserve agents ..	40,113 61	Individual deposits .....	148,610 51
Due from other banks and bankers ..	9,104 93	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,249 78	Due to other national banks .....	2,387 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,045 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	889 00		
Fractional currency .....	15 15		
Trade dollars .....	320 00		
Specie .....	17,120 00		
Legal-tender notes .....	1,383 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>320,524 13</b>	<b>Total.....</b>	<b>320,524 13</b>

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

J. FRED. SANDS, *Cashier.*

Loans and discounts .....	\$188,865 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	70	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	32,478 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,450 00
U. S. bonds on hand .....	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	64,132 39	Dividends unpaid .....	200 00
Due from approved reserve agents .....	35,043 10	Individual deposits .....	160,366 11
Due from other banks and bankers .....	10,209 99	United States deposits .....	
Real estate, furniture, and fixtures ..	9,099 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	951 61	Due to other national banks .....	1,918 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,845 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	789 00		
Fractional currency .....	17 17		
Trade dollars .....	2 80		
Specie .....	4,343 90		
Legal-tender notes .....	5,463 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>434,413 48</b>	<b>Total.....</b>	<b>434,413 48</b>

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts .....	\$794,975 78	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	233 84	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	2,157 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	899,405 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	49,779 54	Individual deposits .....	164,243 98
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	220,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	136 79		
Trade dollars .....			
Specie .....	17,192 00		
Legal-tender notes .....	4,379 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	45,000 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>2,131,896 95</b>	<b>Total.....</b>	<b>2,131,896 95</b>



**NEW YORK.**

**National Bank, Pawling.**

ALBERT J. AIKEN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,182 90	Capital stock paid in .....	\$175,000 00
Overdrafts .....	854 05	Surplus fund .....	76,000 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits .....	44,296 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	156,725 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	265,826 13	Dividends unpaid .....	449 30
Due from approved reserve agents.	1,727 37	Individual deposits .....	132,269 66
Due from other banks and bankers.	28,391 66	United States deposits .....	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,809 73	Due to other national banks .....	14,309 60
Premiums paid .....		Due to State banks and bankers ..	28,563 79
Checks and other cash items .....	1,238 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	280 00		
Fractional currency .....	69		
Trade dollars .....			
Specie .....	8,765 00		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7,875 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>627,613 84</b>	<b>Total .....</b>	<b>627,613 84</b>

**Westchester County National Bank, Peekskill.**

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts .....	\$247,698 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	24 48	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,288 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	166 50
Due from approved reserve agents.	60,452 76	Individual deposits .....	276,365 05
Due from other banks and bankers.	33,656 59	United States deposits .....	
Real estate, furniture, and fixtures	11,225 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,451 33	Due to other national banks .....	27,284 66
Premiums paid .....	4,887 50	Due to State banks and bankers ..	905 00
Checks and other cash items .....	199 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,603 00		
Fractional currency .....	15 34		
Trade dollars .....	182 00		
Specie .....	15,053 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>518,009 72</b>	<b>Total .....</b>	<b>518,009 72</b>

**First National Bank, Penn Yan.**

G. H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$153,342 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	26 79	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,756 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid .....	
Due from approved reserve agents.	6,866 65	Individual deposits .....	115,485 24
Due from other banks and bankers.	1,361 66	United States deposits .....	
Real estate, furniture, and fixtures	10,891 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,452 56	Due to other national banks .....	
Premiums paid .....	1,625 00	Due to State banks and bankers ..	
Checks and other cash items .....	727 00	Notes and bills re-discounted .....	6,300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,299 00		
Fractional currency .....	48 27		
Trade dollars .....	552 33		
Specie .....	8,135 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	50		
<b>Total .....</b>	<b>213,791 96</b>	<b>Total .....</b>	<b>213,791 96</b>

NEW YORK.

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,937 74	Capital stock paid in	\$50,000 00
Overdrafts	1,735 71	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,560 00	Other undivided profits	4,535 06
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,715 86	Dividends unpaid	
Due from approved reserve agents	16,140 45	Individual deposits	78,850 10
Due from other banks and bankers	3,210 00	United States deposits	
Real estate, furniture, and fixtures	2,827 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,104 02	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,144 47	Notes and bills re-discounted	20,568 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	285 00		
Fractional currency	128 22		
Trade dollars	54 40		
Specie	2,415 00		
Legal-tender notes	5,382 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>180,203 26</b>	<b>Total</b>	<b>189,203 26</b>

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts	\$190,182 08	Capital stock paid in	\$90,000 00
Overdrafts	328 54	Surplus fund	25,000 00
U. S. bonds to secure circulation	22,500 00	Other undivided profits	32,242 62
U. S. bonds to secure deposits		National bank notes outstanding	20,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	499 50
Due from approved reserve agents	16,595 82	Individual deposits	70,699 49
Due from other banks and bankers	515 64	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,490 25	Due to other national banks	6,129 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	32 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,890 00		
Fractional currency	9 01		
Trade dollars			
Specie	265 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,012 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>244,821 24</b>	<b>Total</b>	<b>244,821 24</b>

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Loans and discounts	\$575,958 28	Capital stock paid in	\$100,000 00
Overdrafts	17,429 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	63,401 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from approved reserve agents	178,849 98	Individual deposits	638,727 74
Due from other banks and bankers	4,683 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,327 22	Due to other national banks	5,015 43
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,047 79	Notes and bills re-discounted	35,372 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	19 78		
Trade dollars	1,447 00		
Specie	11,288 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer	1,500 00		
<b>Total</b>	<b>952,516 72</b>	<b>Total</b>	<b>952,516 72</b>

## NEW YORK.

## Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

GEORGE W. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,005 61	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,596 92	Surplus fund.....	7,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	3,877 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,000 00	Dividends unpaid .....	
Due from approved reserve agents.	38,925 16	Individual deposits .....	176,180 48
Due from other banks and bankers.	3,143 44	United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,325 38	Due to other national banks .....	5,596 00
Premiums paid .....	7,750 00	Due to State banks and bankers ..	533 84
Checks and other cash items.....	2,971 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,275 00		
Fractional currency.....	157 90		
Trade dollars .....	105 00		
Specie .....	1,012 34		
Legal-tender notes.....	7,620 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>383,388 04</b>	<b>Total.....</b>	<b>383,388 04</b>

## Merchants' National Bank, Plattsburgh.

ALFRED GUBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Loans and discounts .....	\$686,239 73	Capital stock paid in.....	\$100,000 00
Overdrafts .....	521 53	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	15,438 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid .....	
Due from approved reserve agents	64,216 87	Individual deposits .....	678,207 76
Due from other banks and bankers.	2,818 96	United States deposits .....	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,423 43	Due to other national banks .....	8,977 10
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items.....	2,670 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,552 00		
Fractional currency.....	50 74		
Trade dollars .....			
Specie .....	6,579 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>862,623 02</b>	<b>Total.....</b>	<b>862,623 02</b>

## Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts .....	\$464,567 78	Capital stock paid in.....	\$100,000 00
Overdrafts .....	101 30	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,636 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	56,751 00	Dividends unpaid .....	
Due from approved reserve agents	43,682 04	Individual deposits .....	468,475 36
Due from other banks and bankers	1,623 46	United States deposits .....	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	987 50	Due to other national banks .....	11,941 64
Premiums paid .....	4,068 72	Due to State banks and bankers ..	1,347 43
Checks and other cash items.....	4,068 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,100 00		
Fractional currency.....	5 28		
Trade dollars .....	960 00		
Specie .....	19,033 00		
Legal-tender notes .....	12,271 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>677,401 08</b>	<b>Total.....</b>	<b>677,401 08</b>



NEW YORK.

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

CHARLES S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,305 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	12 53	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,720 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	6,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,600 00	Dividends unpaid .....	15 00
Due from approved reserve agents .....	6,083 71	Individual deposits .....	06,893 51
Due from other banks and bankers .....	17,506 57	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,123 15	Due to other national banks .....	1,243 88
Premiums paid .....	2,061 50	Due to State banks and bankers .....	134 00
Checks and other cash items .....	696 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	17 58		
Trade dollars .....			
Specie .....	3,650 00		
Legal-tender notes .....	2,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182,012 43</b>	<b>Total .....</b>	<b>182,012 43</b>

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts .....	\$256,934 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	152 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	38,646 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,470 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	109,500 00	Dividends unpaid .....	388 00
Due from approved reserve agents .....	116,420 62	Individual deposits .....	402,455 25
Due from other banks and bankers .....	6,691 14	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,787 91	Due to other national banks .....	23,889 00
Premiums paid .....	18,362 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,734 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,595 00		
Fractional currency .....	91 97		
Trade dollars .....			
Specie .....	6,643 00		
Legal-tender notes .....	21,436 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>674,848 58</b>	<b>Total .....</b>	<b>674,848 58</b>

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Loans and discounts .....	\$102,019 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	154 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,120 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	180,798 29	Dividends unpaid .....	
Due from approved reserve agents .....	125,229 90	Individual deposits .....	320,519 45
Due from other banks and bankers .....	1,247 09	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,609 17	Due to other national banks .....	420 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	955 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	621 00		
Fractional currency .....	47 59		
Trade dollars .....	9 00		
Specie .....	7,477 60		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas. ....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>547,060 14</b>	<b>Total .....</b>	<b>547,000 14</b>

## NEW YORK.

## First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$327, 148 96	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	776 16	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits .....	17, 610 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	77, 423, 77	Individual deposits .....	320, 706 13
Due from other banks and bankers .....	2, 224 01	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 388 95	Due to other national banks .....	19, 816 90
Premiums paid .....	3, 000 00	Due to State banks and bankers .....	692 15
Checks and other cash items .....	392 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	383 00		
Fractional currency .....	145 28		
Trade dollars .....	3, 532 80		
Specie .....	10, 321 40		
Legal-tender notes .....	29, 674 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>568, 905 62</b>	<b>Total .....</b>	<b>568, 905 62</b>

## National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUGUSTUS P. THOMPSON, *Cashier.*

Loans and discounts .....	\$345, 853 23	Capital stock paid in .....	\$130, 000 00
Overdrafts .....	3, 059 67	Surplus fund .....	30, 300 00
U. S. bonds to secure circulation...	130, 000 00	Other undivided profits .....	33, 521 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	120, 335 88	Dividends unpaid .....	191 91
Due from approved reserve agents .....	73, 695 82	Individual deposits .....	427, 612 76
Due from other banks and bankers .....	2, 737 87	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 135 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 096 85	Due to other national banks .....	14, 097 53
Premiums paid .....	12, 350 00	Due to State banks and bankers .....	3, 758 57
Checks and other cash items .....	5, 085 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 260 00		
Fractional currency .....	22 61		
Trade dollars .....	3, 680 00		
Specie .....	23, 019 75		
Legal-tender notes .....	6, 100 00		
U. S. certificates of deposit .....	5, 000 00		
Redemption fund with U. S. Treas .....	5, 850 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>755, 281 79</b>	<b>Total .....</b>	<b>755, 281 79</b>

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$443, 880 44	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 177 18	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits .....	23, 472 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179, 950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60, 510 25	Dividends unpaid .....	
Due from approved reserve agents .....	39, 284 66	Individual deposits .....	356, 032 23
Due from other banks and bankers .....	4, 516 53	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 251 45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 141 79	Due to other national banks .....	268 03
Premiums paid .....	4, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 735 00		
Fractional currency .....	92 60		
Trade dollars .....	210 00		
Specie .....	7, 390 00		
Legal-tender notes .....	18, 533 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>800, 722 00</b>	<b>Total .....</b>	<b>800, 722 00</b>

**NEW YORK.**

**First National Bank, Poughkeepsie.**

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$220, 333 54	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	20, 525 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	88, 201 25	Dividends unpaid .....	
Due from approved reserve agents .....	31, 039 18	Individual deposits .....	237, 792 71
Due from other banks and bankers .....	3, 406 57	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 027 98	Due to other national banks .....	35, 871 81
Premiums paid .....	7, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 358 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	768 00		
Fractional currency .....	376 04		
Trade dollars .....	2, 400 00		
Specie .....	7, 777 50		
Legal-tender notes .....	10, 491 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>503, 689 60</b>	<b>Total .....</b>	<b>503, 689 60</b>

**City National Bank, Poughkeepsie.**

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Acting Cashier.*

Loans and discounts .....	\$202, 284 30	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	325 20	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	15, 919 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	00, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 156 25	Dividends unpaid .....	1, 205 50
Due from approved reserve agents .....	44, 532 48	Individual deposits .....	185, 897 95
Due from other banks and bankers .....	41, 045 84	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 491 09	Due to other national banks .....	29, 245 59
Premiums paid .....		Due to State banks and bankers .....	7, 746 49
Checks and other cash items .....	1, 741 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 159 00		
Fractional currency .....	66 09		
Trade dollars .....	1, 300 00		
Specie .....	7, 281 25		
Legal-tender notes .....	5, 632 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>450, 015 38</b>	<b>Total .....</b>	<b>450, 015 38</b>

**Falkill National Bank, Poughkeepsie.**

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts .....	\$633, 216 39	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 946 35	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	31, 171 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 180 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	109, 200 00	Dividends unpaid .....	2, 299 00
Due from approved reserve agents .....	52, 297 58	Individual deposits .....	400, 805 07
Due from other banks and bankers .....	25, 738 34	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 275 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 941 67	Due to other national banks .....	55, 550 07
Premiums paid .....	5, 032 50	Due to State banks and bankers .....	
Checks and other cash items .....	42, 834 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 964 00		
Fractional currency .....	75 04		
Trade dollars .....	2, 200 00		
Specie .....	32, 704 26		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250 00		
Due from U. S. Treasurer .....	10, 710 00		
<b>Total .....</b>	<b>1, 014, 005 62</b>	<b>Total .....</b>	<b>1, 014, 005 62</b>



## NEW YORK.

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,508 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,978 54	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	30,081 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,190 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	61,245 50	Dividends unpaid .....	1,243 00
Due from approved reserve agents ..	86,018 37	Individual deposits .....	379,338 07
Due from other banks and bankers ..	23,681 96	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,717 26	Due to other national banks .....	33,640 09
Premiums paid .....	5,000 00	Due to State banks and bankers ..	7,442 07
Checks and other cash items .....	4,554 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,599 00		
Fractional currency .....	46 60		
Trade dollars .....	2,400 00		
Specie .....	25,935 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>755,935 21</b>	<b>Total .....</b>	<b>755,935 21</b>

## Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts .....	\$671,523 68	Capital stock paid in .....	\$175,000 00
Overdrafts .....	1,136 35	Surplus fund .....	125,000 00
U. S. bonds to secure circulation ..	141,000 00	Other undivided profits .....	19,043 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	126,150 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	312,941 91	Individual deposits .....	558,440 86
Due from other banks and bankers ..	179,378 88	United States deposits .....	
Real estate, furniture, and fixtures ..	32,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,358 46	Due to other national banks .....	374,149 71
Premiums paid .....		Due to State banks and bankers ..	40,914 92
Checks and other cash items .....	3,258 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,093 00		
Fractional currency .....	346 25		
Trade dollars .....	5,625 00		
Specie .....	28,551 05		
Legal-tender notes .....	21,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,315 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,427,708 06</b>	<b>Total .....</b>	<b>1,427,708 06</b>

## Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1306.

G. CORNWELL, *Cashier.*

Loans and discounts .....	\$256,596 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	404 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	17,563 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,481 76	Dividends unpaid .....	
Due from approved reserve agents ..	100,874 64	Individual deposits .....	240,402 23
Due from other banks and bankers ..	38,245 24	United States deposits .....	
Real estate, furniture, and fixtures ..	28,442 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,636 59	Due to other national banks .....	74,839 17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,575 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,666 00		
Fractional currency .....	122 00		
Trade dollars .....	3,460 89		
Specie .....	19,797 74		
Legal-tender notes .....	5,113 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....	610 00		
<b>Total .....</b>	<b>667,809 81</b>	<b>Total .....</b>	<b>667,809 81</b>

NEW YORK.

Pulaski National Bank, Pulaski.

JAMES A. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$59,520 91	Capital stock paid in.....	\$50,000 00
Overdrafts .....	4 92	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	42,500 00	Other undivided profits .....	2,217 73
U. S. bonds to secure deposits .....		National bank notes outstanding..	38,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,543 00	Dividends unpaid .....	
Due from approved reserve agents.	43,072 37	Individual deposits .....	95,318 53
Due from other banks and bankers	996 38	United States deposits .....	
Real estate, furniture, and fixtures.	18,112 54	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,368 35		
Premiums paid .....	1,880 00	Due to other national banks .....	
Checks and other cash items .....	4,993 27	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	3,000 00	Bills payable.....	
Fractional currency.....	15 02		
Trade dollars .....			
Specie .....	5,853 00		
Legal-tender notes .....	514 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1,912 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>195,786 26</b>	<b>Total.....</b>	<b>195,786 26</b>

First National Bank, Red Hook.

R. L. MASSONEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Loans and discounts .....	\$104,703 78	Capital stock paid in.....	\$150,000 00
Overdrafts .....	893 41	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	20,447 58
U. S. bonds to secure deposits .....		National bank notes outstanding..	133,800 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	137,000 00	Dividends unpaid .....	
Due from approved reserve agents.	15,786 87	Individual deposits .....	98,017 51
Due from other banks and bankers	356 26	United States deposits .....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	66 10		
Premiums paid .....		Due to other national banks .....	6,015 84
Checks and other cash items .....	1,218 45	Due to State banks and bankers...	1 39
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	3,091 00	Bills payable.....	
Fractional currency.....	54 30		
Trade dollars .....	116 00		
Specie .....	11,836 15		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>444,282 32</b>	<b>Total.....</b>	<b>444,282 32</b>

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts .....	\$157,752 70	Capital stock paid in.....	\$125,000 00
Overdrafts .....		Surplus fund.....	21,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	5,816 30
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	35,138 75	Dividends unpaid .....	573 00
Due from approved reserve agents.	26,851 00	Individual deposits .....	98,221 46
Due from other banks and bankers	529 12	United States deposits .....	
Real estate, furniture, and fixtures.	9,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,363 77		
Premiums paid .....		Due to other national banks .....	5,033 70
Checks and other cash items .....	3 40	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	1,836 00	Bills payable.....	
Fractional currency.....	155 12		
Trade dollars .....			
Specie .....	1,014 60		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>346,144 40</b>	<b>Total.....</b>	<b>346,144 46</b>

## NEW YORK.

## First National Bank, Richburgh.

JOHN S. ROWLKY, *President.*

No. 2553.

WILLIAM J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,206 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	94	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,724 76
U. S. bonds to secure deposits.....		National bank notes outstanding...	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,567 72	Individual deposits.....	28,841 20
Due from other banks and bankers.....	382 51	United States deposits.....	
Real estate, furniture, and fixtures.....	10,617 57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,953 17	Due to other national banks.....	
Premiums paid.....	3,171 88	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250 00		
Fractional currency.....	33 97		
Trade dollars.....			
Specie.....	4,059 00		
Legal-tender notes.....	1,505 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>99,815 96</b>	<b>Total.....</b>	<b>99,815 96</b>

## First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$227,364 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	14 20	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	7,509 23
U. S. bonds to secure deposits.....		National bank notes outstanding...	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid.....	255 00
Due from approved reserve agents.....	26,550 08	Individual deposits.....	179,007 93
Due from other banks and bankers.....	349 89	United States deposits.....	
Real estate, furniture, and fixtures.....	16,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,035 31	Due to other national banks.....	734 91
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	34 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	32 82		
Trade dollars.....			
Specie.....	4,640 00		
Legal-tender notes.....	11,356 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>341,507 07</b>	<b>Total.....</b>	<b>341,507 07</b>

## Commercial National Bank, Rochester.

ROBERT F. ATKINSON, *President.*

No. 2333.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts.....	\$770,350 65	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,824 73	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	41,513 11
U. S. bonds to secure deposits.....		National bank notes outstanding...	180,000 06
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	40,235 68	Individual deposits.....	658,511 88
Due from other banks and bankers.....	24,283 03	United States deposits.....	
Real estate, furniture, and fixtures.....	44,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	6,673 71	Due to other national banks.....	56,076 73
Premiums paid.....	7,875 00	Due to State banks and bankers.....	8,983 88
Checks and other cash items.....	10,029 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,586 00		
Fractional currency.....	51 93		
Trade dollars.....	1,320 00		
Specie.....	48,325 00		
Legal-tender notes.....	11,530 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,195,085 60</b>	<b>Total.....</b>	<b>1,195,085 00</b>



NEW YORK.

Flour City National Bank, Rochester.

HENRY B. HATHAWAY, *President.*

No. 1362.

WILLIAM A. WATERS, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$1,655,444 73	Capital stock paid in .....	\$300,000 00
Overdrafts .....	450 44	Surplus fund .....	250,000 00
U. S. bonds to secure circulation...	210,000 00	Other undivided profits .....	48,557 67
U. S. bonds to secure deposits .....	65,000 00	National bank notes outstanding ..	189,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents.	181,276 95	Individual deposits .....	1,429,758 29
Due from other banks and bankers.	125,309 37	United States deposits .....	41,342 54
Real estate, furniture, and fixtures.	64,672 00	Deposits of U.S. disbursing officers.	8,612 88
Current expenses and taxes paid .....	.....	Due to other national banks .....	154,860 86
Premiums paid .....	.....	Due to State banks and bankers ..	43,084 57
Checks and other cash items .....	23,813 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,461 00		
Fractional currency .....	1,843 91		
Trade dollars .....	3,000 00		
Specie .....	57,995 09		
Legal-tender notes .....	26,500 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas.	9,450 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2,468,216 81</b>	<b>Total .....</b>	<b>2,468,216 81</b>

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts .....	\$1,830,481 12	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,450 60	Surplus fund .....	250,000 00
U. S. bonds to secure circulation...	99,000 00	Other undivided profits .....	165,649 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	330 50
Due from approved reserve agents.	254,353 54	Individual deposits .....	1,641,337 37
Due from other banks and bankers.	61,177 72	United States deposits .....	.....
Real estate, furniture, and fixtures.	4,200 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	5,133 99	Due to other national banks .....	19,655 33
Premiums paid .....	.....	Due to State banks and bankers ..	7,559 46
Checks and other cash items .....	17,061 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	22,618 00		
Fractional currency .....	746 00		
Trade dollars .....	.....		
Specie .....	77,455 25		
Legal-tender notes .....	45,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	4,435 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2,423,632 38</b>	<b>Total .....</b>	<b>2,423,632 38</b>

First National Bank, Rome.

GORDON N. BISSELL, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts .....	\$145,366 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	485 10	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	7,612 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	67 26
Due from approved reserve agents.	34,380 00	Individual deposits .....	89,429 84
Due from other banks and bankers.	404 26	United States deposits .....	.....
Real estate, furniture, and fixtures.	7,900 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	1,329 63	Due to other national banks .....	2,503 68
Premiums paid .....	.....	Due to State banks and bankers ..	305 34
Checks and other cash items .....	2,833 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,480 00		
Fractional currency .....	50 52		
Trade dollars .....	.....		
Specie .....	3,551 50		
Legal-tender notes .....	6,637 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>309,918 70</b>	<b>Total .....</b>	<b>309,918 70</b>

**NEW YORK.**

**Central National Bank, Rome.**

J. STEVENS, *President.*

No. 1376.

C. S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,587 35	Capital stock paid in .....	\$100,020 00
Overdrafts .....	756 41	Surplus fund .....	20,004 00
U. S. bonds to secure circulation .....	93,000 00	Other undivided profits .....	20,955 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,360 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,726 50	Dividends unpaid .....	117 50
Due from approved reserve agents .....	17,553 60	Individual deposits .....	222,418 68
Due from other banks and bankers .....	1,167 20	United States deposits .....	
Real estate, furniture, and fixtures .....	18,823 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,769 22	Due to other national banks .....	1,241 50
Premiums paid .....		Due to State banks and bankers .....	887 54
Checks and other cash items .....	7,423 33	Notes and bills re-discounted .....	25,001 94
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,303 00		
Fractional currency .....	61 60		
Trade dollars .....			
Specie .....	4,577 00		
Legal-tender notes .....	7,758 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,410 00		
Due from U. S. Treasurer .....	90 00		
<b>Total .....</b>	<b>478,006 38</b>	<b>Total .....</b>	<b>478,006 38</b>

**Farmers' National Bank, Rome.**

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts .....	\$225,780 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	372 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,330 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,000 00	Dividends unpaid .....	752 00
Due from approved reserve agents .....	23,094 92	Individual deposits .....	211,449 10
Due from other banks and bankers .....	6,332 77	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,608 25	Due to other national banks .....	3,822 92
Premiums paid .....	2,505 68	Due to State banks and bankers .....	1,986 63
Checks and other cash items .....	8,661 00	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,813 00		
Fractional currency .....	40 48		
Trade dollars .....	484 00		
Specie .....	10,748 00		
Legal-tender notes .....	5,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>454,340 71</b>	<b>Total .....</b>	<b>454,340 71</b>

**Fort Stanwix National Bank, Rome.**

H. G. UTLEY, *President.*

No. 1410.

G. BARNARD, *Cashier.*

Loans and discounts .....	\$434,612 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,257 46	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	105,256 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,438 63	Dividends unpaid .....	
Due from approved reserve agents .....	40,370 27	Individual deposits .....	256,556 53
Due from other banks and bankers .....	5,363 47	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,032 75	Due to other national banks .....	13,888 85
Premiums paid .....		Due to State banks and bankers .....	8,576 74
Checks and other cash items .....	16,137 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,265 00		
Fractional currency .....	29 28		
Trade dollars .....	592 00		
Specie .....	11,166 00		
Legal-tender notes .....	14,677 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,300 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>689,778 22</b>	<b>Total .....</b>	<b>689,778 22</b>

**NEW YORK.**

**First National Bank, Salamanca.**

HENRY O. WAIT, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,403 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	492 32	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,446 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,670 05	Dividends unpaid .....	
Due from approved reserve agents ..	19,603 56	Individual deposits .....	155,807 39
Due from other banks and bankers ..	18,779 50	United States deposits .....	
Real estate, furniture, and fixtures ..	11,284 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	320 16	Due to other national banks .....	24 80
Premiums paid .....	3,750 00	Due to State banks and bankers ..	56 36
Checks and other cash items .....	264 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,058 60		
Fractional currency .....	34 29		
Trade dollars .....	1 20		
Specie .....	10,465 80		
Legal-tender notes .....	6,958 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>270,335 35</b>	<b>Total .....</b>	<b>270,335 35</b>

**Salamanca National Bank, Salamanca.**

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts .....	\$162,671 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	128 08	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,253 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,773 08	Dividends unpaid .....	
Due from approved reserve agents ..	6,368 31	Individual deposits .....	154,778 25
Due from other banks and bankers ..	8,759 12	United States deposits .....	
Real estate, furniture, and fixtures ..	578 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	818 75	Due to other national banks .....	
Premiums paid .....	562 20	Due to State banks and bankers ..	
Checks and other cash items .....	3,731 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	139 59		
Fractional currency .....	12,416 75		
Trade dollars .....	2,910 00		
Specie .....	2,910 00		
Legal-tender notes .....	675 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,531 46</b>	<b>Total .....</b>	<b>239,531 46</b>

**First National Bank, Salem.**

BENJAMIN F. BANCROFT, *President.*

No. 3309.

MARK L. SHELDON, *Cashier.*

Loans and discounts .....	\$243,369 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	760 44	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,254 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,453 27	Dividends unpaid .....	252 00
Due from approved reserve agents ..	42,998 81	Individual deposits .....	223,872 46
Due from other banks and bankers ..	1,906 81	United States deposits .....	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,614 98	Due to other national banks .....	12,813 83
Premiums paid .....	11,875 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,742 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175 00		
Fractional currency .....	06 23		
Trade dollars .....	3,560 50		
Specie .....	10,990 00		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394,192 77</b>	<b>Total .....</b>	<b>394,192 77</b>



## NEW YORK.

## People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

ROBERT M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,961 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	640 35	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	18,000 00	Other undivided profits .....	2,261 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents ..	7,160 85	Individual deposits .....	51,407 47
Due from other banks and bankers ..	250 88	United States deposits .....	
Real estate, furniture, and fixtures ..	6,337 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	564 65	Due to other national banks .....	180 06
Premiums paid .....	3,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	25 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	970 00		
Fractional currency .....	22 80		
Trade dollars .....			
Specie .....	1,340 45		
Legal-tender notes .....	6,825 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	810 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,108 97</b>	<b>Total .....</b>	<b>121,108 97</b>

## National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Loans and discounts .....	\$358,120 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	151 34	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	15,082 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59,663 90	Dividends unpaid .....	
Due from approved reserve agents ..	32,710 13	Individual deposits .....	394,891 05
Due from other banks and bankers ..	742 78	United States deposits .....	
Real estate, furniture, and fixtures ..	5,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,050 22	Due to other national banks .....	6,698 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	607 49	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	551 00		
Fractional currency .....	225 92		
Trade dollars .....	51 60		
Specie .....	5,160 55		
Legal-tender notes .....	5,910 00		
U. S. certificates of deposit .....	15,000 00		
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>498,807 69</b>	<b>Total .....</b>	<b>498,807 69</b>

## People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts .....	\$141,055 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	13 64	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,320 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18,162 78	Individual deposits .....	147,085 34
Due from other banks and bankers ..	16,669 90	United States deposits .....	
Real estate, furniture, and fixtures ..	12,246 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,008 30	Due to other national banks .....	3,932 50
Premiums paid .....	2,460 93	Due to State banks and bankers .....	3,864 52
Checks and other cash items .....	513 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,075 00		
Fractional currency .....	39 56		
Trade dollars .....			
Specie .....	6,003 85		
Legal-tender notes .....	8,732 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>221,043 43</b>	<b>Total .....</b>	<b>221,043 43</b>

**NEW YORK.**

**First National Bank, Saratoga Springs.**

AUGUSTUS BOCKES, *President.*

No. 893.

W. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$863, 229 79	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 795 49	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	23, 809 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 600 00	Dividends unpaid .....	
Due from approved reserve agents ..	271, 787 09	Individual deposits .....	1, 118, 596 16
Due from other banks and bankers ..	15, 243 93	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 274 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2, 039 71
Premiums paid .....		Due to State banks and bankers ..	2, 356 46
Checks and other cash items .....	2, 736 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 596 00		
Fractional currency .....	173 68		
Trade dollars .....			
Specie .....	68, 905 70		
Legal-tender notes .....	31, 429 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....	2, 500 00		
<b>Total .....</b>	<b>1, 411, 771 21</b>	<b>Total .....</b>	<b>1, 411, 771 21</b>

**Citizens' National Bank, Saratoga Springs.**

DANIEL A. BULLARD, *President.*

No. 2615.

LESTER A. SHARP, *Cashier.*

Loans and discounts .....	\$146, 744 57	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	10 33	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 541 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	150 00
Due from approved reserve agents ..	23, 762 33	Individual deposits .....	109, 123 38
Due from other banks and bankers ..	26 61	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 274 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 027 01	Due to other national banks .....	1, 000 52
Premiums paid .....	8, 858 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 796 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 670 00		
Fractional currency .....	233 96		
Trade dollars .....	80 00		
Specie .....	17, 589 80		
Legal-tender notes .....	8, 253 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 889 40		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272, 215 61</b>	<b>Total .....</b>	<b>272, 215 61</b>

**First National Bank, Saugerties.**

R. A. SNYDER, *President.*

No. 1040.

P. M. GILLESPIE, *Cashier.*

Loans and discounts .....	\$317, 413 02	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 253 16	Surplus fund .....	32, 250 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 367 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 785 29	Dividends unpaid .....	1, 787 47
Due from approved reserve agents ..	40, 742 56	Individual deposits .....	174, 962 07
Due from other banks and bankers ..	807 03	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 969 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	762 60	Due to other national banks .....	10, 215 99
Premiums paid .....	3, 332 74	Due to State banks and bankers ..	
Checks and other cash items .....	5, 543 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 783 00		
Fractional currency .....	48 06		
Trade dollars .....	171 00		
Specie .....	11, 380 25		
Legal-tender notes .....	8, 091 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>519, 582 01</b>	<b>Total .....</b>	<b>519, 582 01</b>

NEW YORK.

Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President.*

No. 1208.

THOMAS B. KEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,488 93	Capital stock paid in	\$125,000 00
Overdrafts	2,452 33	Surplus fund	19,851 01
U. S. bonds to secure circulation	121,000 00	Other undivided profits	8,346 08
U. S. bonds to secure deposits		National bank notes outstanding	108,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,750 00	Dividends unpaid	1,549 71
Due from approved reserve agents	6,253 93	Individual deposits	89,831 77
Due from other banks and bankers	44 05	United States deposits	
Real estate, furniture, and fixtures	9,766 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	618 54	Due to other national banks	8,458 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,828 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,357 00		
Fractional currency	36 51		
Trade dollars	776 35		
Specie	7,918 50		
Legal-tender notes	3,010 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,435 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>361,736 75</b>	<b>Total</b>	<b>361,736 75</b>

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Loans and discounts	\$390,075 40	Capital stock paid in	\$100,000 00
Overdrafts	1,607 17	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	61,975 41
U. S. bonds to secure deposits		National bank notes outstanding	86,550 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,853 14
Due from approved reserve agents	217,680 36	Individual deposits	656,782 11
Due from other banks and bankers	1,187 34	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,587 12
Premiums paid	19,575 00	Due to State banks and bankers	2,583 18
Checks and other cash items	412 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,417 00		
Fractional currency			
Trade dollars			
Specie	39,876 12		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>936,330 96</b>	<b>Total</b>	<b>936,330 96</b>

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DE RIDDER, *Cashier.*

Loans and discounts	\$135,635 70	Capital stock paid in	\$50,000 00
Overdrafts	83 62	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,625 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,250 00	Dividends unpaid	75 00
Due from approved reserve agents	19,155 06	Individual deposits	101,727 34
Due from other banks and bankers	3,929 08	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	818 89	Due to other national banks	7,860 17
Premiums paid		Due to State banks and bankers	44 47
Checks and other cash items	329 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	804 00		
Fractional currency	132 48		
Trade dollars	550 00		
Specie	5,954 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,190 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>233,331 99</b>	<b>Total</b>	<b>233,331 99</b>



**NEW YORK.**

**Exchange National Bank, Seneca Falls.**

HARRISON CHAMBERLAIN, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,206 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,652 62	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	8,263 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	57,395 00	Individual deposits .....	341,390 10
Due from other banks and bankers .....	7,707 50	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,685 23
Premiums paid .....	6,531 25	Due to State banks and bankers .....	32,906 56
Checks and other cash items .....	443 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	305 00		
Fractional currency .....	87 33		
Trade dollars .....	485 00		
Specie .....	17,807 50		
Legal-tender notes .....	15,485 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>556,745 76</b>	<b>Total .....</b>	<b>556,745 76</b>

**Sherburne National Bank, Sherburne.**

JOSHUA PRATT, *President.*

No. 1169.

HOMER G. NEWTON, *Cashier.*

Loans and discounts .....	\$139,829 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	183 14	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	46,002 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	124,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	51,854 10	Individual deposits .....	168,280 11
Due from other banks and bankers .....	2,330 30	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,042 80	Due to other national banks .....	84 69
Premiums paid .....		Due to State banks and bankers .....	789 89
Checks and other cash items .....	63 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,501 00		
Fractional currency .....	7 88		
Trade dollars .....			
Specie .....	7,245 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>454,157 28</b>	<b>Total .....</b>	<b>454,157 28</b>

**First National Bank, Sing Sing.**

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts .....	\$369,045 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	425 05	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	22,522 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,575 00	Dividends unpaid .....	
Due from approved reserve agents .....	118,414 36	Individual deposits .....	395,281 78
Due from other banks and bankers .....	17,593 41	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	17 00	Due to other national banks .....	42,546 82
Premiums paid .....		Due to State banks and bankers .....	1,612 89
Checks and other cash items .....	975 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,309 00		
Fractional currency .....	369 09		
Trade dollars .....	500 00		
Specie .....	10,515 00		
Legal-tender notes .....	26,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>604,463 63</b>	<b>Total .....</b>	<b>604,463 63</b>

## NEW YORK.

## Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

ALONZO B. THACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,290 36	Capital stock paid in .....	\$166,700 00
Overdrafts .....	1,940 31	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	166,700 00	Other undivided profits .....	25,737 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	150,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	25,903 84	Individual deposits .....	191,249 74
Due from other banks and bankers ..	2,536 34	United States deposits .....	
Real estate, furniture, and fixtures ..	9,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,547 62	Due to other national banks .....	6,552 65
Premiums paid .....	21,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	35 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,682 00		
Fractional currency .....	93 34		
Trade dollars .....			
Specie .....	2,711 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	7,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>588,240 31</b>	<b>Total .....</b>	<b>588,240 31</b>

## First National Bank, Springville.

WILLIAM O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Loans and discounts .....	\$167,702 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	735 06	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,272 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agent ..	35,483 51	Individual deposits .....	174,001 73
Due from other banks and bankers ..	20,091 13	United States deposits .....	
Real estate, furniture, and fixtures ..	14,682 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,979 63	Due to other national banks .....	2,771 14
Premiums paid .....	5,197 00	Due to State banks and bankers .....	17,028 28
Checks and other cash items .....	1,436 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	110 00		
Fractional currency .....	6 88		
Trade dollars .....	24 00		
Specie .....	8,918 65		
Legal-tender notes .....	1,356 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,073 38</b>	<b>Total .....</b>	<b>290,073 38</b>

## National Bank, Stamford.

M. FREDENBURG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

Loans and discounts .....	\$118,982 52	Capital stock paid in .....	\$75,000 00
Overdrafts .....	685 69	Surplus fund .....	4,228 93
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,260 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	228 00
Due from approved reserve agents ..	1,366 33	Individual deposits .....	74,371 34
Due from other banks and bankers ..	831 61	United States deposits .....	
Real estate, furniture, and fixtures ..	5,218 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,330 16	Due to other national banks .....	1,818 70
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,296 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	825 00		
Fractional currency .....	26 47		
Trade dollars .....	569 63		
Specie .....	5,095 52		
Legal-tender notes .....	985 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,845 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>225,057 73</b>	<b>Total .....</b>	<b>225,057 73</b>

**NEW YORK.**

**First National Bank, St. Johnsville.**

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,066 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	238 76	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,159 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	45 00
Due from approved reserve agents .....	9,253 19	Individual deposits .....	84,419 01
Due from other banks and bankers .....	44 05	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,370 57	Due to other national banks .....	1,497 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	206 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,230 00		
Fractional currency .....	15 97		
Trade dollars .....	259 00		
Specie .....	5,664 25		
Legal-tender notes .....	10,022 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>187,120 95</b>	<b>Total .....</b>	<b>187,120 95</b>

**First National Bank, Syracuse.**

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts .....	\$1,074,967 35	Capital stock paid in .....	\$250,000 00
Overdrafts .....	214 80	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	280,000 00	Other undivided profits .....	138,478 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	62,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,173 97	Dividends unpaid .....	
Due from approved reserve agents .....	160,608 52	Individual deposits .....	1,138,564 27
Due from other banks and bankers .....	159,770 58	United States deposits .....	
Real estate, furniture, and fixtures .....	3,662 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,114 02	Due to other national banks .....	42,264 52
Premiums paid .....	10,172 71	Due to State banks and bankers .....	10,033 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,594 60	Bills payable .....	
Bills of other banks .....	11,900 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	44,132 14		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	11,250 00		
Due from U. S. Treasurer .....	1,780 00		
<b>Total .....</b>	<b>1,854,341 19</b>	<b>Total .....</b>	<b>1,854,341 19</b>

**Third National Bank, Syracuse.**

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Loans and discounts .....	\$589,963 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,852 51	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	275,000 00	Other undivided profits .....	94,393 58
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	247,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	36,602 85	Individual deposits .....	376,097 80
Due from other banks and bankers .....	19,501 94	United States deposits .....	85,320 02
Real estate, furniture, and fixtures .....	70,468 31	Deposits of U.S. disbursing officers .....	2,812 93
Current expenses and taxes paid .....	9,817 69	Due to other national banks .....	28,162 95
Premiums paid .....	40,772 27	Due to State banks and bankers .....	392 32
Checks and other cash items .....	118 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,635 35	Bills payable .....	
Bills of other banks .....	1,944 00		
Fractional currency .....	106 69		
Trade dollars .....	1,268 00		
Specie .....	23,252 65		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	12,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,194,679 60</b>	<b>Total .....</b>	<b>1,194,679 60</b>



**NEW YORK.**

**Merchants' National Bank, Syracuse.**

GEORGE N. KENNEDY, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$525,629 50	Capital stock paid in .....	\$180,000 00
Overdrafts .....	3,523 82	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	110,865 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,710 98	Dividends unpaid .....	
Due from approved reserve agents ..	50,951 72	Individual deposits .....	360,532 41
Due from other banks and bankers ..	64,326 87	United States deposits .....	
Real estate, furniture, and fixtures ..	3,966 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,920 82	Due to other national banks .....	16,452 79
Premiums paid .....		Due to State banks and bankers ..	3,564 80
Checks and other cash items .....	2,500 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,659 93	Bills payable .....	
Bills of other banks .....	9,567 00		
Fractional currency .....	5 21		
Trade dollars .....	600 00		
Specie .....	15,352 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>856,465 34</b>	<b>Total .....</b>	<b>856,465 34</b>

**Salt Springs National Bank, Syracuse.**

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts .....	\$478,857 62	Capital stock paid in .....	\$260,000 00
Overdrafts .....	2,445 74	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	59,000 00	Other undivided profits .....	25,183 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	52,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	48,557 95	Individual deposits .....	344,681 78
Due from other banks and bankers ..	31,902 96	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,811 55	Due to other national banks .....	4,023 29
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	169 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,307 15	Bills payable .....	
Bills of other banks .....	8,126 00		
Fractional currency .....			
Trade dollars .....	450 00		
Specie .....	18,471 04		
Legal-tender notes .....	4,063 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,646 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>666,808 36</b>	<b>Total .....</b>	<b>666,808 36</b>

**Tarrytown National Bank, Tarrytown.**

D. O. BRADLEY, *President.*

No. 2626.

W. D. HUMPHREYS, *Cashier.*

Loans and discounts .....	\$293,924 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	37,000 00	Other undivided profits .....	12,171 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,250 00	Dividends unpaid .....	42 00
Due from approved reserve agents ..	105,769 61	Individual deposits .....	304,276 57
Due from other banks and bankers ..	26,960 88	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	877 25	Due to other national banks .....	31,240 51
Premiums paid .....	3,800 00	Due to State banks and bankers ..	6,002 93
Checks and other cash items .....	1,163 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,400 00		
Fractional currency .....	150 14		
Trade dollars .....			
Specie .....	1,929 00		
Legal-tender notes .....	14,934 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>488,733 92</b>	<b>Total .....</b>	<b>488,733 92</b>

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

ASA W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$689,824 36	Capital stock paid in.....	\$200,000 00
Overdrafts .....	12 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	20,961 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	41,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,410 00	Dividends unpaid.....	819 00
Due from approved reserve agents.....	63,334 51	Individual deposits.....	621,353 81
Due from other banks and bankers.....	27,825 80	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,811 94	Due to other national banks.....	1,843 36
Premiums paid.....	5,500 00	Due to State banks and bankers..	65 26
Checks and other cash items.....	8,133 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,562 00		
Fractional currency.....	6 56		
Trade dollars.....	1,553 00		
Specie.....	26,575 00		
Legal-tender notes.....	20,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	279 10		
<b>Total.....</b>	<b>926,782 57</b>	<b>Total.....</b>	<b>926,782 57</b>

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts .....	\$1,097,856 50	Capital stock paid in.....	\$150,000 00
Overdrafts .....	1,649 49	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	21,045 53
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	133,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	91,405 30	Dividends unpaid.....	
Due from approved reserve agents.....	91,490 15	Individual deposits.....	1,331,455 95
Due from other banks and bankers.....	49,656 24	United States deposits.....	92,179 82
Real estate, furniture, and fixtures.....	49,325 51	Deposits of U.S. disbursing officers..	2,820 18
Current expenses and taxes paid.....	54 84	Due to other national banks.....	17,307 18
Premiums paid.....	14,750 00	Due to State banks and bankers.....	624 41
Checks and other cash items.....	14,356 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,649 00		
Fractional currency.....	62 28		
Trade dollars.....	5,138 00		
Specie.....	60,641 49		
Legal-tender notes.....	13,148 00		
U. S. certificates of deposit.....	20,000 00		
Redemption fund with U. S. Treas.....	6,750 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,778,933 12</b>	<b>Total.....</b>	<b>1,778,933 12</b>

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts .....	\$1,153,854 08	Capital stock paid in.....	\$250,000 00
Overdrafts .....	557 18	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	48,653 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,300 00	Dividends unpaid.....	128 00
Due from approved reserve agents.....	172,757 68	Individual deposits.....	1,097,173 59
Due from other banks and bankers.....	21,152 83	United States deposits.....	
Real estate, furniture, and fixtures.....	18,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,132 15	Due to other national banks.....	46,755 01
Premiums paid.....	10,965 90	Due to State banks and bankers.....	
Checks and other cash items.....	14,825 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,287 00		
Fractional currency.....	55 67		
Trade dollars.....	972 00		
Specie.....	99,550 00		
Legal-tender notes.....	6,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,632,709 61</b>	<b>Total.....</b>	<b>1,632,709 61</b>

**NEW YORK.**

**National Bank, Troy.**

THOMAS COLEMAN, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$655,727 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,100 00	Surplus fund .....	14,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,323 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,173 75	Dividends unpaid .....	100 00
Due from approved reserve agents .....	61,381 49	Individual deposits .....	560,972 33
Due from other banks and bankers .....	27,021 44	United States deposits .....	
Real estate, furniture, and fixtures ..	15,908 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,406 93	Due to other national banks .....	61,940 65
Premiums paid .....	8,577 15	Due to State banks and bankers ..	25,076 89
Checks and other cash items .....	6,077 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,038 00		
Fractional currency .....	171 44		
Trade dollars .....	3,761 00		
Specie .....	39,019 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>930,613 83</b>	<b>Total .....</b>	<b>930,613 83</b>

**National State Bank, Troy.**

CHARLES WARNER, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts .....	\$1,282,843 70	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,895 06	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	34,533 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,660 00
U. S. bonds on hand .....	110,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	183,741 75	Dividends unpaid .....	
Due from approved reserve agents .....	183,955 79	Individual deposits .....	1,540,311 57
Due from other banks and bankers .....	8,802 78	United States deposits .....	
Real estate, furniture, and fixtures ..	12,522 70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,880 78	Due to other national banks .....	14,587 27
Premiums paid .....	11,031 25	Due to State banks and bankers ..	21,144 29
Checks and other cash items .....	6,419 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,675 00		
Fractional currency .....	260 48		
Trade dollars .....			
Specie .....	73,658 00		
Legal-tender notes .....	45,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,211,236 47</b>	<b>Total .....</b>	<b>2,211,236 47</b>

**Troy City National Bank, Troy.**

GEORGE A. STONE, *President.*

No. 640.

OSCAR E. VAN ZILE, *Cashier.*

Loans and discounts .....	\$806,814 53	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,276 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	280,000 00	Other undivided profits .....	46,251 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	249,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,172 50	Dividends unpaid .....	263 50
Due from approved reserve agents .....	374,038 37	Individual deposits .....	1,018,339 93
Due from other banks and bankers .....	62,503 14	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,969 96	Due to other national banks .....	100,519 53
Premiums paid .....	8,500 00	Due to State banks and bankers ..	5,920 33
Checks and other cash items .....	10,018 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	127,993 00		
Fractional currency .....	152 61		
Trade dollars .....			
Specie .....	93,805 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	12,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,820,844 37</b>	<b>Total .....</b>	<b>1,820,844 37</b>



NEW YORK.

Union National Bank, Troy.

WILLIAM GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$736,991 27	Capital stock paid in.....	\$300,000 00
Overdrafts .....	234 03	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	7,700 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,400 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	72,443 35	Dividends unpaid .....	180 00
Due from approved reserve agents.	50,760 56	Individual deposits .....	484,110 35
Due from other banks and bankers.	10,325 99	United States deposits .....	
Real estate, furniture, and fixtures.	2,518 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	27,674 61	Due to other national banks.....	58,015 17
Premiums paid .....		Due to State banks and bankers ..	90,607 79
Checks and other cash items .....	18,320 00	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	46 62	Bills payable.....	
Bills of other banks .....	31,693 45		
Fractional currency.....	10,000 00		
Trade dollars .....	20,000 00		
Specie .....	2,250 00		
Legal-tender notes .....	3,755 40		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,045,013 79</b>	<b>Total.....</b>	<b>1,045,013 79</b>

United National Bank, Troy.

J. W. FULLER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts .....	\$753,145 56	Capital stock paid in.....	\$240,000 00
Overdrafts .....	485 67	Surplus fund.....	120,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	40,694 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,500 00	Dividends unpaid .....	
Due from approved reserve agents.	199,965 18	Individual deposits .....	842,897 44
Due from other banks and bankers.	37,928 24	United States deposits .....	
Real estate, furniture, and fixtures.	60,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,600 13	Due to other national banks .....	55,127 73
Premiums paid .....	17,436 95	Due to State banks and bankers ..	15,902 84
Checks and other cash items .....	23,573 00	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	337 36	Bills payable.....	
Bills of other banks .....	58,150 00		
Fractional currency.....	19,500 00		
Trade dollars .....	9,000 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,494,622 09</b>	<b>Total.....</b>	<b>1,494,622 09</b>

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts .....	\$61,207 23	Capital stock paid in.....	\$50,000 00
Overdrafts .....	902 83	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	1,748 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,000 00
U. S. bonds on hand .....	10,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,111 99	Dividends unpaid .....	
Due from approved reserve agents.	5,954 43	Individual deposits .....	42,304 47
Due from other banks and bankers.	4,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	596 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	6,000 00	Due to other national banks.....	190 28
Premiums paid .....	13 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,259 00	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	53 82	Bills payable.....	
Bills of other banks .....	3,045 00		
Fractional currency.....	2,000 00		
Trade dollars .....	2,250 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>149,243 59</b>	<b>Total.....</b>	<b>149,243 59</b>

NEW YORK.

First National Bank, Utica.

PUBLICUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,462,861 16	Capital stock paid in.....	\$600,000 00
Overdrafts .....	3,510 87	Surplus fund .....	120,000 00
U. S. bonds to secure circulation ..	334,000 00	Other undivided profits .....	239,459 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	294,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid .....	5,376 00
Due from approved reserve agents ..	330,023 79	Individual deposits .....	1,128,499 03
Due from other banks and bankers ..	35,293 38	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,533 12	Due to other national banks .....	51,961 03
Premiums paid .....		Due to State banks and bankers ..	20,145 57
Checks and other cash items .....	20,466 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,349 00		
Fractional currency .....	447 39		
Trade dollars .....	373 00		
Specie .....	115,350 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	15,030 00		
Due from U. S. Treasurer .....	1,587 30		
<b>Total.....</b>	<b>2,460,230 66</b>	<b>Total.....</b>	<b>2,460,230 66</b>

Second National Bank, Utica.

EDWARD S. BRAYTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts .....	\$378,485 38	Capital stock paid in.....	\$300,000 00
Overdrafts .....	3 38	Surplus fund .....	51,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,143 62
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,380 00	Dividends unpaid .....	84 00
Due from approved reserve agents ..	66,252 02	Individual deposits .....	181,078 38
Due from other banks and bankers ..	16,241 45	United States deposits .....	39,966 07
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,865 12	Due to other national banks .....	24,613 04
Premiums paid .....	11,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,397 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,152 00		
Fractional currency .....	210 00		
Trade dollars .....	17,486 50		
Specie .....	1,662 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>654,885 11</b>	<b>Total.....</b>	<b>654,885 11</b>

Oneida National Bank, Utica.

ABIJAH J. WILLIAMS, *President.*

No. 1302.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$826,400 73	Capital stock paid in.....	\$400,000 00
Overdrafts .....	1,567 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	230,000 00	Other undivided profits .....	124,116 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	206,090 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51,134 00	Dividends unpaid .....	1,673 00
Due from approved reserve agents ..	186,388 08	Individual deposits .....	610,448 75
Due from other banks and bankers ..	55,001 50	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,245 68	Due to other national banks .....	43,244 05
Premiums paid .....		Due to State banks and bankers ..	3,309 47
Checks and other cash items .....	18,102 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,530 00		
Fractional currency .....	138 00		
Trade dollars .....	92,224 00		
Specie .....	2,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10,350 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,488,882 69</b>	<b>Total.....</b>	<b>1,488,882 69</b>

NEW YORK.

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

M. C. BROWN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$756,436 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,136 02	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	20,548 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	10,375 00	Dividends unpaid.....	557 50
Due from approved reserve agents.	114,737 66	Individual deposits.....	766,230 67
Due from other banks and bankers.	23,965 42	United States deposits.....	.....
Real estate, furniture, and fixtures.	34,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid..	2,079 03	Due to other national banks.....	4,197 20
Premiums paid.....	3,767 93	Due to State banks and bankers..	2,024 98
Checks and other cash items.....	2,013 74	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	26,066 00		
Fractional currency.....	29 74		
Trade dollars.....	1,465 00		
Specie.....	36,493 24		
Legal-tender notes.....	10,493 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>1,133,558 65</b>	<b>Total.....</b>	<b>1,133,558 65</b>

National Bank, Vernon.

WARREN G. STRONG, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts.....	\$87,961 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	56 34	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,107 70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	88,030 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	60,890 00	Dividends unpaid.....	.....
Due from approved reserve agents.	6,301 81	Individual deposits.....	60,654 32
Due from other banks and bankers.	3,233 70	United States deposits.....	.....
Real estate, furniture, and fixtures.	1,500 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid..	752 59	Due to other national banks.....	.....
Premiums paid.....	3,980 01	Due to State banks and bankers..	.....
Checks and other cash items.....	160 73	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,367 00		
Fractional currency.....	38 50		
Trade dollars.....	.....		
Specie.....	7,939 48		
Legal-tender notes.....	3,200 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>281,792 02</b>	<b>Total.....</b>	<b>281,792 02</b>

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2348.

W. G. RUTHERFORD, *Cashier.*

Loans and discounts.....	\$121,159 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	357 62	Surplus fund.....	4,750 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	6,763 50
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	17,995 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	8,189 28	Individual deposits.....	78,261 77
Due from other banks and bankers.	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.	5,771 15	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid..	330 00	Due to other national banks.....	10,138 17
Premiums paid.....	.....	Due to State banks and bankers..	.....
Checks and other cash items.....	2,043 13	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	190 00		
Fractional currency.....	65 54		
Trade dollars.....	990 00		
Specie.....	2,363 10		
Legal-tender notes.....	5,549 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>107,908 44</b>	<b>Total.....</b>	<b>167,908 44</b>



NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

L. H. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,894 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,608 68	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,952 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,320 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,552 46	Individual deposits .....	108,613 04
Due from other banks and bankers ..	3,678 37	United States deposits .....	
Real estate, furniture, and fixtures ..	13,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,713 42	Due to other national banks .....	2,703 83
Premiums paid .....	5,000 00	Due to State banks and bankers ..	1,988 15
Checks and other cash items .....	1,613 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,391 00		
Fractional currency .....	25 94		
Trade dollars .....			
Specie .....	4,425 85		
Legal-tender notes .....	5,833 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>334,257 46</b>	<b>Total .....</b>	<b>334,257 46</b>

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRISSEY, *Cashier.*

Loans and discounts .....	\$177,345 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	68 51	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	5,235 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	7,161 02	Individual deposits .....	173,723 87
Due from other banks and bankers ..	21,239 24	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,448 25	Due to other national banks .....	5,161 00
Premiums paid .....	2,593 75	Due to State banks and bankers ..	
Checks and other cash items .....	945 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	592 00		
Fractional currency .....	38 85		
Trade dollars .....	97 10		
Specie .....	27,944 25		
Legal-tender notes .....	1,725 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>356,631 01</b>	<b>Total .....</b>	<b>356,621 01</b>

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

W. L. MERCER, *Cashier.*

Loans and discounts .....	\$161,735 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	410 74	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,649 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	23,078 07	Individual deposits .....	148,304 47
Due from other banks and bankers ..	9,588 54	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,372 07	Due to other national banks .....	5,899 49
Premiums paid .....		Due to State banks and bankers ..	10,150 00
Checks and other cash items .....	2,652 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,479 00		
Fractional currency .....	484 69		
Trade dollars .....	87 00		
Specie .....	19,844 00		
Legal-tender notes .....	14,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>353,003 90</b>	<b>Total .....</b>	<b>353,003 90</b>

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

SMITH T. WOOLWORTH, *Cashier.*

Resources.

Liabilities.

Loans and discounts .....	\$629,456 13
Overdrafts .....	2,609 64
U. S. bonds to secure circulation...	144,000 00
U. S. bonds to secure deposits .....	
U. S. bonds on hand .....	350 00
Other stocks, bonds, and mortgages.	9,750 00
Due from approved reserve agents.	62,021 55
Due from other banks and bankers.	8,144 93
Real estate, furniture, and fixtures.	4,000 00
Current expenses and taxes paid .....	
Premiums paid .....	
Checks and other cash items .....	22,317 38
Exchanges for clearing-house .....	
Bills of other banks .....	2,080 00
Fractional currency .....	54 45
Trade dollars .....	470 00
Specie .....	17,169 25
Legal-tender notes .....	8,500 00
U. S. certificates of deposit .....	
Redemption fund with U. S. Treas.	6,340 00
Due from U. S. Treasurer .....	
Total .....	917,263 33

Capital stock paid in .....	\$148,800 00
Surplus fund .....	37,200 00
Other undivided profits .....	85,712 93
National bank notes outstanding .....	129,490 00
State bank notes outstanding .....	
Dividends unpaid .....	330 00
Individual deposits .....	453,239 27
United States deposits .....	
Deposits of U.S. disbursing officers.	
Due to other national banks .....	9,020 16
Due to State banks and bankers .....	25,265 97
Notes and bills re-discounted .....	28,205 00
Bills payable .....	
Total .....	917,263 33

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

G. C. SHERMAN, *Cashier.*

Loans and discounts .....	\$236,356 54
Overdrafts .....	3,793 33
U. S. bonds to secure circulation .....	75,000 00
U. S. bonds to secure deposits .....	
U. S. bonds on hand .....	
Other stocks, bonds, and mortgages	1,000 00
Due from approved reserve agents	28,148 04
Due from other banks and bankers	4,102 03
Real estate, furniture, and fixtures	35,128 22
Current expenses and taxes paid .....	2,064 34
Premiums paid .....	
Checks and other cash items .....	3,520 73
Exchanges for clearing-house .....	
Bills of other banks .....	2,175 00
Fractional currency .....	89 91
Trade dollars .....	
Specie .....	8,800 00
Legal-tender notes .....	6,500 00
U. S. certificates of deposit .....	
Redemption fund with U. S. Treas.	2,695 00
Due from U. S. Treasurer .....	
Total .....	409,384 74

Capital stock paid in .....	\$75,000 00
Surplus fund .....	15,000 00
Other undivided profits .....	9,691 37
National bank notes outstanding .....	66,820 00
State bank notes outstanding .....	
Dividends unpaid .....	
Individual deposits .....	233,859 36
United States deposits .....	
Deposits of U.S. disbursing officers.	
Due to other national banks .....	9,014 01
Due to State banks and bankers .....	
Notes and bills re-discounted .....	
Bills payable .....	
Total .....	409,384 74

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Loans and discounts .....	\$398,453 74
Overdrafts .....	9,415 85
U. S. bonds to secure circulation .....	105,000 00
U. S. bonds to secure deposits .....	
U. S. bonds on hand .....	
Other stocks, bonds, and mortgages.	7,700 00
Due from approved reserve agents.	59,099 84
Due from other banks and bankers.	12,257 67
Real estate, furniture, and fixtures.	22,478 50
Current expenses and taxes paid .....	
Premiums paid .....	4,300 00
Checks and other cash items .....	6,386 08
Exchanges for clearing-house .....	
Bills of other banks .....	15,024 00
Fractional currency .....	53 62
Trade dollars .....	3 00
Specie .....	21,662 10
Legal-tender notes .....	6,000 00
U. S. certificates of deposit .....	
Redemption fund with U. S. Treas	4,725 00
Due from U. S. Treasurer .....	
Total .....	672,559 40

Capital stock paid in .....	\$147,440 00
Surplus fund .....	36,860 00
Other undivided profits .....	20,167 80
National bank notes outstanding .....	94,500 00
State bank notes outstanding .....	
Dividends unpaid .....	108 00
Individual deposits .....	369,759 64
United States deposits .....	
Deposits of U.S. disbursing officers.	
Due to other national banks .....	1,539 73
Due to State banks and bankers .....	2,184 23
Notes and bills re-discounted .....	
Bills payable .....	
Total .....	672,559 40

NEW YORK.

Watertown National Bank, Watertown.

G. W. KNOWLTON, Jr., *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,763 22	Capital stock paid in	\$100,000 04
Overdrafts	1,610 68	Surplus fund	20,000 06
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,197 54
U. S. bonds to secure deposits		National bank notes outstanding	89,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	13,379 66	Individual deposits	352,487 42
Due from other banks and bankers	8,616 00	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,038 66	Due to other national banks	15,304 42
Premiums paid	15,031 12	Due to State banks and bankers	17,326 54
Checks and other cash items	197 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,274 00		
Fractional currency			
Trade dollars			
Specie	15,255 53		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>619,666 01</b>	<b>Total</b>	<b>619,666 01</b>

National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	\$355,282 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	24,116 57
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	
Due from approved reserve agents	25,133 75	Individual deposits	265,478 56
Due from other banks and bankers	3 99	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,075 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,563 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	686 00		
Fractional currency	50 85		
Trade dollars			
Specie	12,700 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>615,670 93</b>	<b>Total</b>	<b>615,670 93</b>

First National Bank, Watkins.

JOBIAH D. PAYNE, *President.*

No. 3047.

EDGAR S. PAYNE, *Cashier.*

Loans and discounts	\$97,396 30	Capital stock paid in	\$50,000 00
Overdrafts	3,028 44	Surplus fund	1,653 81
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,547 20
U. S. bonds to secure deposits		National bank notes outstanding	21,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,069 75	Individual deposits	82,207 06
Due from other banks and bankers	8,057 25	United States deposits	
Real estate, furniture, and fixtures	1,625 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,127 52	Due to other national banks	819 06
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,580 01	Notes and bills re-discounted	4,726 26
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,728 00		
Fractional currency	53 36		
Trade dollars	300 00		
Specie	15,472 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>163,563 38</b>	<b>Total</b>	<b>163,563 38</b>



**NEW YORK.**

**First National Bank, Waverly.**

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,102 69	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,913 11	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	5,328 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	29,487 77	Individual deposits.....	165,112 78
Due from other banks and bankers.....	2,340 02	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,302 10	Due to other national banks.....	2,395 59
Premiums paid.....		Due to State banks and bankers..	1,839 35
Checks and other cash items.....	612 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	350 00		
Fractional currency.....	111 18		
Trade dollars.....	57 00		
Specie.....	2,686 30		
Legal-tender notes.....	6,701 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>245,925 81</b>	<b>Total.....</b>	<b>245,925 81</b>

**First National Bank, Wellsville.**

EDWARD I. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts.....	\$256,478 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	165 89	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	5,237 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	80 00
Due from approved reserve agents.....	22,198 32	Individual deposits.....	208,715 37
Due from other banks and bankers.....	7,590 90	United States deposits.....	
Real estate, furniture, and fixtures.....	13,725 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,289 90	Due to other national banks.....	7,489 77
Premiums paid.....	375 00	Due to State banks and bankers..	3,340 95
Checks and other cash items.....	112 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	175 00		
Fractional currency.....	30 54		
Trade dollars.....			
Specie.....	24,512 60		
Legal-tender notes.....	2,592 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>355,383 25</b>	<b>Total.....</b>	<b>355,383 25</b>

**National Bank, Westfield.**

EDWARD A. SKINNER, *President.*

No. 3166.

JOHN A. SKINNER, *Cashier.*

Loans and discounts.....	\$158,591 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,940 51	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,643 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	20,600 00
U. S. bonds on hand.....	11,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	400 00	Dividends unpaid.....	
Due from approved reserve agents.....	69,322 92	Individual deposits.....	284,543 08
Due from other banks and bankers.....	48,105 02	United States deposits.....	
Real estate, furniture, and fixtures.....	10,251 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,746 08	Due to other national banks.....	1,484 17
Premiums paid.....	9,268 50	Due to State banks and bankers..	130 82
Checks and other cash items.....	1,224 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000 00		
Fractional currency.....	180 48		
Trade dollars.....	1,025 00		
Specie.....	10,400 62		
Legal-tender notes.....	5,508 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>370,401 39</b>	<b>Total.....</b>	<b>370,401 39</b>

**NEW YORK.**

**National Bank, West Troy.**

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349,301 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1 29	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,601 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	145 00
Due from approved reserve agents .....	85,727 17	Individual deposits .....	368,820 22
Due from other banks and bankers .....	2,671 29	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,665 92
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,134 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,636 00		
Fractional currency .....	110 90		
Trade dollars .....			
Specie .....	9,750 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	50 00		
<b>Total .....</b>	<b>553,632 46</b>	<b>Total .....</b>	<b>553,632 46</b>

**First National Bank, West Winfield.**

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts .....	\$191,322 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	609 95	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,958 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,280 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	482 00
Due from approved reserve agents .....	19,668 64	Individual deposits .....	99,600 89
Due from other banks and bankers .....	104 90	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,942 32	Due to other national banks .....	900 77
Premiums paid .....		Due to State banks and bankers .....	788 15
Checks and other cash items .....	273 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,470 00		
Fractional currency .....	225 00		
Trade dollars .....			
Specie .....	7,892 80		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>347,009 92</b>	<b>Total .....</b>	<b>337,009 92</b>

**Merchants' National Bank, Whitehall.**

ROBERT H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts .....	\$319,201 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	109 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	31,297 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40,277 29	Individual deposits .....	262,189 12
Due from other banks and bankers .....	21,950 21	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,105 00		
Fractional currency .....	27 10		
Trade dollars .....	284 75		
Specie .....	11,805 13		
Legal-tender notes .....	3,100 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435,986 83</b>	<b>Total .....</b>	<b>435,986 83</b>

**NEW YORK.**

**Old National Bank, Whitehall.**

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,368 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	147 26	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	46,761 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,093 00
Other stocks, bonds, and mortgages ..	34,637 85	Dividends unpaid .....	
Due from approved reserve agents .....	37,499 35	Individual deposits .....	153,712 04
Due from other banks and bankers .....	1,069 37	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	7,510 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,011 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,295 00		
Fractional currency .....			
Trade dollars .....	43 00		
Specie .....	4,035 17		
Legal-tender notes .....	5,450 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>427,076 57</b>	<b>Total .....</b>	<b>427,076 57</b>

**First National Bank, Yonkers.**

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts .....	\$518,182 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,601 23	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,190 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,820 00
U. S. bonds on hand .....	50,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,700 00	Dividends unpaid .....	159 00
Due from approved reserve agents .....	69,902 89	Individual deposits .....	479,878 30
Due from other banks and bankers .....	20,531 04	United States deposits .....	
Real estate, furniture, and fixtures ..	37,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,049 10	Due to other national banks .....	100,703 98
Premiums paid .....	20,000 00	Due to State banks and bankers .....	111,912 65
Checks and other cash items .....	11,836 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,093 00		
Fractional currency .....	212 61		
Trade dollars .....	2,369 00		
Specie .....	101,526 40		
Legal-tender notes .....	29,560 00		
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>984,164 67</b>	<b>Total .....</b>	<b>984,164 67</b>

**Citizens' National Bank, Yonkers.**

PETER U. FOWLER, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts .....	\$320,384 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,836 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,320 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,780 00	Dividends unpaid .....	3 50
Due from approved reserve agents .....	152,226 01	Individual deposits .....	408,773 01
Due from other banks and bankers .....	901 27	United States deposits .....	
Real estate, furniture, and fixtures ..	744 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,700 71	Due to other national banks .....	6,700 65
Premiums paid .....		Due to State banks and bankers ..	10,606 89
Checks and other cash items .....	929 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,737 00		
Fractional currency .....	248 13		
Trade dollars .....	862 00		
Specie .....	11,080 00		
Legal-tender notes .....	14,217 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	930 00		
<b>Total .....</b>	<b>638,240 85</b>	<b>Total .....</b>	<b>638,240 85</b>



**NEW JERSEY.**

**Farmers' National Bank, Allentown.**

G. H. VANDERBEEK, *President.*

No. 3501.

T. E. SCHANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,286 87	Capital stock paid in.....	\$45,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,954 99
U. S. bonds to secure deposits .....		National bank notes outstanding..	1,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,650 80	Individual deposits .....	46,123 69
Due from other banks and bankers .....	739 62	United States deposits .....	
Real estate, furniture, and fixtures .....	1,622 27	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,244 33	Due to other national banks .....	3,469 15
Premiums paid .....	3,250 00	Due to State banks and bankers .....	7 18
Checks and other cash items .....	617 54	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	536 00		
Fractional currency .....	15 81		
Trade dollars .....			
Specie .....	549 25		
Legal-tender notes .....	3,220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>107,794 99</b>	<b>Total.....</b>	<b>107,794 99</b>

**First National Bank, Asbury Park.**

H. C. WINSOR, *President.*

No. 3451.

A. C. TWining, *Cashier.*

Loans and discounts .....	\$176,427 86	Capital stock paid in.....	\$50,000 00
Overdrafts .....	16 73	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,740 95
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	88,819 41	Individual deposits .....	241,277 77
Due from other banks and bankers .....	1,585 33	United States deposits .....	
Real estate, furniture, and fixtures .....	1,211 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,064 87	Due to other national banks .....	8,567 28
Premiums paid .....	3,000 00	Due to State banks and bankers .....	1,542 18
Checks and other cash items .....	206 57	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,995 00		
Fractional currency .....	831 46		
Trade dollars .....			
Specie .....	7,758 00		
Legal-tender notes .....	16,989 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>316,968 18</b>	<b>Total.....</b>	<b>316,968 18</b>

**Atlantic City National Bank, Atlantic City.**

CHARLES EVANS, *President.*

No. 2527.

ROBERT D. KENT, *Cashier.*

Loans and discounts .....	\$373,427 81	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,234 68
U. S. bonds to secure deposits .....		National bank notes outstanding..	44,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	62,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	156,120 51	Individual deposits .....	538,992 56
Due from other banks and bankers .....	10,284 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,518 60	Due to other national banks .....	37,133 13
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,797 21	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,726 00		
Fractional currency .....	380 24		
Trade dollars .....			
Specie .....	27,826 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>703,780 37</b>	<b>Total.....</b>	<b>703,780 37</b>

**NEW JERSEY.**

**Belvidere National Bank, Belvidere.**

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$492,759 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	377 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	21,509 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,770 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,402 00
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	5,300 00
Due from approved reserve agents .....	82,448 08	Individual deposits .....	267,866 21
Due from other banks and bankers .....	3,678 21	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	33 00	Due to other national banks .....	3,615 11
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,569 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,683 00		
Fractional currency .....	142 63		
Trade dollars .....	100 00		
Specie .....	61,400 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>837,462 45</b>	<b>Total .....</b>	<b>837,462 45</b>

**Bloomsbury National Bank, Bloomsbury.**

T. T. HOFFMAN, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Loans and discounts .....	\$104,357 41	Capital stock paid in .....	\$80,000 00
Overdrafts .....	91	Surplus fund .....	5,350 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	4,910 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	70,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	456 60
Due from approved reserve agents .....	12,146 18	Individual deposits .....	45,850 61
Due from other banks and bankers .....	772 08	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,100 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	944 30	Due to other national banks .....	1,559 74
Premiums paid .....	7,003 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	137 48	Notes and bills re-discounted .....	10,200 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	543 00		
Fractional currency .....	61 79		
Trade dollars .....	267 00		
Specie .....	5,160 00		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	3,600 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>219,297 15</b>	<b>Total .....</b>	<b>219,297 15</b>

**Bridgeton National Bank, Bridgeton.**

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts .....	\$252,647 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	21 48	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,471 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	21,910 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	11,565 48	Individual deposits .....	203,122 41
Due from other banks and bankers .....	4,194 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	14,588 04	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,321 22	Due to other national banks .....	4,896 71
Premiums paid .....	2,884 25	Due to State banks and bankers .....	640 80
Checks and other cash items .....	231 99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,785 00		
Fractional currency .....	143 43		
Trade dollars .....	198 00		
Specie .....	16,808 00		
Legal-tender notes .....	14,528 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>354,041 68</b>	<b>Total .....</b>	<b>354,041 68</b>

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,709 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2 03	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	51,171 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	96,110 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	58,816 54	Dividends unpaid .....	
Due from approved reserve agents	67,685 95	Individual deposits .....	487,547 43
Due from other banks and bankers.	8,446 20	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,129 63	Due to other national banks .....	17,842 39
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,990 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,179 00		
Fractional currency .....	230 30		
Trade dollars .....	425 00		
Specie .....	46,425 00		
Legal-tender notes .....	15,682 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>927,670 89</b>	<b>Total .....</b>	<b>927,670 89</b>

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts .....	\$354,385 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,722 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,205 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26,000 00	Dividends unpaid .....	1,455 40
Due from approved reserve agents	33,341 84	Individual deposits .....	333,493 45
Due from other banks and bankers.	1,376 25	United States deposits .....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,658 07	Due to other national banks .....	17,048 95
Premiums paid .....	7,750 00	Due to State banks and bankers ..	
Checks and other cash items .....	318 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	875 09		
Fractional currency .....	336 70		
Trade dollars .....	676 00		
Specie .....	16,497 35		
Legal-tender notes .....	14,066 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,540 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>570,542 87</b>	<b>Total .....</b>	<b>570,542 87</b>

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts .....	\$614,169 92	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	61,974 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29,850 00	Dividends unpaid .....	1,390 95
Due from approved reserve agents	147,496 93	Individual deposits .....	618,448 88
Due from other banks and bankers.	28,858 84	United States deposits .....	
Real estate, furniture, and fixtures.	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	5,149 08	Due to other national banks .....	32,362 35
Premiums paid .....	11,531 25	Due to State banks and bankers ..	28 51
Checks and other cash items .....	7,889 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,791 00		
Fractional currency .....	703 76		
Trade dollars .....	6,600 00		
Specie .....	45,868 00		
Legal-tender notes .....	34,077 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,009,205 46</b>	<b>Total .....</b>	<b>1,009,205 46</b>



**NEW JERSEY.**

**Camden National Bank, Camden.**

ZOPHAR C. HOWELL, *President.*

No. 3372.

ISAAC C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,616 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	239 03	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,740 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	44,533 00	Individual deposits .....	245,907 13
Due from other banks and bankers .....	10,254 44	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,998 16	Due to other national banks .....	2,995 04
Premiums paid .....	12,000 00	Due to State banks and bankers .....	2,967 74
Checks and other cash items .....	555 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,760 00		
Fractional currency .....	84 45		
Trado dollars .....			
Specie .....	5,610 00		
Legal-tender notes .....	25,839 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>447,490 06</b>	<b>Total .....</b>	<b>447,490 06</b>

**National State Bank, Camden.**

ISRAEL W. HEULINGS, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Loans and discounts .....	\$1,840,992 64	Capital stock paid in .....	\$269,000 00
Overdrafts .....	237 44	Surplus fund .....	260,000 00
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits .....	52,961 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	234,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,398 00	Dividends unpaid .....	14,252 96
Due from approved reserve agents .....	142,749 15	Individual deposits .....	1,653,250 73
Due from other banks and bankers .....	166,074 57	United States deposits .....	
Real estate, furniture, and fixtures .....	44,073 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	371 35	Due to other national banks .....	211,598 48
Premiums paid .....		Due to State banks and bankers .....	13,569 21
Checks and other cash items .....	14,323 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,096 00		
Fractional currency .....			
Trado dollars .....	18,000 00		
Specie .....	56,034 08		
Legal-tender notes .....	60,672 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	11,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,699,632 85</b>	<b>Total .....</b>	<b>2,699,632 85</b>

**First National Bank, Clinton.**

JAMES R. KLINE, *President.*

No. 2246.

NATHANIEL W. VOORHEES, *Cashier.*

Loans and discounts .....	\$201,943 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	375 17	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,803 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	2,769 00
Due from approved reserve agents .....	24,845 39	Individual deposits .....	148,694 58
Due from other banks and bankers .....	4,196 46	United States deposits .....	
Real estate, furniture, and fixtures .....	1,374 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	95 03	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	623 97
Checks and other cash items .....	808 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,066 00		
Fractional currency .....	115 49		
Trado dollars .....	1,514 00		
Specie .....	6,110 75		
Legal tender notes .....	3,506 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,380 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>354,891 48</b>	<b>Total .....</b>	<b>354,891 48</b>

## NEW JERSEY.

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,062 51	Capital stock paid in.....	\$50,000 00
Overdrafts .....	52 06	Surplus fund.....	50,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits.....	33,320 40
U. S. bonds to secure deposits.....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29,000 00	Dividends unpaid .....	204 00
Due from approved reserve agents.	27,130 74	Individual deposits .....	164,090 50
Due from other banks and bankers.	3,391 38	United States deposits .....	
Real estate, furniture, and fixtures.	0,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,000 35	Due to other national banks.....	10,482 10
Premiums paid .....		Due to State banks and bankers ..	47 50
Checks and other cash items.....	228 47	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,130 00		
Fractional currency.....	54 09		
Trade dollars .....			
Specie .....	7,772 50		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>310,394 50</b>	<b>Total.....</b>	<b>319,394 50</b>

## First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APPLGATE, *Cashier.*

Loans and discounts.....	\$109,663 58	Capital stock paid in.....	\$50,000 00
Overdrafts .....	378 23	Surplus fund.....	4,000 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits.....	2,871 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,460 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid .....	93 00
Due from approved reserve agents.	20,931 19	Individual deposits .....	93,069 24
Due from other banks and bankers.	8,419 75	United States deposits .....	
Real estate, furniture, and fixtures.	1,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	537 45	Due to other national banks.....	5,063 00
Premiums paid .....	800 00	Due to State banks and bankers ..	845 62
Checks and other cash items.....	357 27	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,653 00		
Fractional currency .....	3 90		
Trade dollars .....			
Specie .....	5,514 00		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>168,293 37</b>	<b>Total.....</b>	<b>108,293 37</b>

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts .....	\$170,344 65	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	33,037 05
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits.....	4,502 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,700 00	Dividends unpaid.....	396 00
Due from approved reserve agents.	01,021 37	Individual deposits .....	172,545 57
Due from other banks and bankers.	1,858 19	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,246 59	Due to other national banks.....	9,171 46
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	201 64	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,343 00		
Fractional currency.....	25 75		
Trade dollars .....			
Specie .....	19,301 10		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>373,742 29</b>	<b>Total.....</b>	<b>373,742 29</b>

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$541,294 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	87 60	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	24,503 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	300 00
Due from approved reserve agents ..	34,072 36	Individual deposits .....	448,770 65
Due from other banks and bankers ..	6,234 10	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,845 40	Due to other national banks .....	23,909 40
Premiums paid .....		Due to State banks and bankers ..	64 09
Checks and other cash items .....	702 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,391 00		
Fractional currency .....	977 88		
Trade dollars .....	888 80		
Specie .....	28,678 85		
Legal-tender notes .....	9,295 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>761,967 51</b>	<b>Total .....</b>	<b>761,967 51</b>

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$389,544 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	116 50	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	35,755 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,430 00
U. S. bonds on hand .....	53,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76,800 00	Dividends unpaid .....	618 00
Due from approved reserve agents ..	56,948 34	Individual deposits .....	446,395 32
Due from other banks and bankers ..	21,975 82	United States deposits .....	
Real estate, furniture, and fixtures ..	56,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,764 88	Due to other national banks .....	77,939 22
Premiums paid .....	16,304 69	Due to State banks and bankers ..	
Checks and other cash items .....	8,172 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,569 00		
Fractional currency .....	225 85		
Trade dollars .....	3,850 00		
Specie .....	61,665 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>980,138 21</b>	<b>Total .....</b>	<b>980,138 21</b>

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts .....	\$674,042 99	Capital stock paid in .....	\$350,000 00
Overdrafts .....	950 46	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,827 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	205,837 50	Dividends unpaid .....	4,293 46
Due from approved reserve agents ..	9,847 87	Individual deposits .....	653,295 27
Due from other banks and bankers ..	16,804 35	United States deposits .....	
Real estate, furniture, and fixtures ..	45,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	37 24	Due to other national banks .....	12,154 15
Premiums paid .....	24,649 33	Due to State banks and bankers ..	1,056 86
Checks and other cash items .....	3,215 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,253 00		
Fractional currency .....	130 66		
Trade dollars .....	4,279 48		
Specie .....	15,285 00		
Legal-tender notes .....	44,041 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,159,627 26</b>	<b>Total .....</b>	<b>1,159,627 26</b>



**NEW JERSEY.**

**Flemington National Bank, Flemington.**

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,581 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	179 05	Surplus fund .....	7,937 46
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,196 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	493 50
Due from approved reserve agents .....	46,124 81	Individual deposits .....	186,268 96
Due from other banks and bankers .....	7,485 37	United States deposits .....	
Real estate, furniture, and fixtures .....	3,268 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,676 13	Due to other national banks .....	113 70
Premiums paid .....		Due to State banks and bankers .....	575 27
Checks and other cash items .....	1,048 45	Notes and bills re-discounted .....	7,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,787 00		
Fractional currency .....	121 34		
Trade dollars .....	18 00		
Specie .....	10,860 18		
Legal-tender notes .....	6,575 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,360 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,085 48</b>	<b>Total .....</b>	<b>403,085 48</b>

**Hunterdon County National Bank, Flemington.**

J. C. HOPEWELL, *President.*

No. 892.

J. B. HOPEWELL, *Cashier.*

Loans and discounts .....	\$337,346 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,261 01	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	19,303 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,500 00	Dividends unpaid .....	3,600 25
Due from approved reserve agents .....	87,202 17	Individual deposits .....	239,534 60
Due from other banks and bankers .....	9,395 24	United States deposits .....	
Real estate, furniture, and fixtures .....	1,250 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,537 82	Due to other national banks .....	6,320 76
Premiums paid .....		Due to State banks and bankers .....	1,424 23
Checks and other cash items .....	583 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,967 00		
Fractional currency .....	174 27		
Trade dollars .....	213 00		
Specie .....	12,023 75		
Legal-tender notes .....	10,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	8,830 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>690,183 51</b>	<b>Total .....</b>	<b>690,183 51</b>

**First National Bank, Freehold.**

J. T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts .....	\$151,129 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	16,914 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,100 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70,261 25	Dividends unpaid .....	
Due from approved reserve agents .....	52,233 10	Individual deposits .....	199,420 37
Due from other banks and bankers .....	6,987 78	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,827 11	Due to other national banks .....	7,177 20
Premiums paid .....	3,978 12	Due to State banks and bankers .....	1,482 00
Checks and other cash items .....	2,578 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	830 00		
Fractional currency .....	36 00		
Trade dollars .....	618 00		
Specie .....	4,442 00		
Legal-tender notes .....	10,611 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336,094 91</b>	<b>Total .....</b>	<b>336,094 91</b>

**NEW JERSEY.**

**Union National Bank, Frenchtown.**

DANIEL M. MATTHEWS, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$194, 223 63	Capital stock paid in.....	\$113, 350 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation...	113, 350 00	Other undivided profits .....	13, 349 73
U. S. bonds to secure deposits .....		National bank notes outstanding..	102, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	38, 000 00	Dividends unpaid .....	2, 151 28
Due from approved reserve agents.	40, 617 32	Individual deposits .....	164, 694 42
Due from other banks and bankers.	1, 131 97	United States deposits .....	
Real estate, furniture, and fixtures.	5, 400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	727 55	Due to other national banks .....	5, 153 89
Premiums paid .....	16, 250 00	Due to State banks and bankers ..	410 19
Checks and other cash items .....	1, 096 28	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2, 067 00		
Fractional currency.....	18 26		
Trade dollars .....			
Specie .....	3, 982 50		
Legal-tender notes .....	9, 150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5, 100 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>431, 114 51</b>	<b>Total .....</b>	<b>431, 114 51</b>

**Hackettstown National Bank, Hackettstown.**

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Loans and discounts .....	\$242, 959 25	Capital stock paid in.....	\$150, 000 00
Overdrafts .....	777 30	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits .....	13, 055 55
U. S. bonds to secure deposits .....		National bank notes outstanding..	134, 500 00
U. S. bonds on hand .....	76, 000 00	State bank notes outstanding .....	2, 425 00
Other stocks, bonds, and mortgages.	31, 500 00	Dividends unpaid .....	937 50
Due from approved reserve agents.	21, 462 11	Individual deposits .....	210, 952 71
Due from other banks and bankers.	1, 989 91	United States deposits .....	
Real estate, furniture, and fixtures.	11, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	723 27	Due to other national banks .....	10, 951 85
Premiums paid .....	10, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	83 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	489 00		
Fractional currency.....	60 17		
Trade dollars .....			
Specie .....	23, 048 50		
Legal-tender notes .....	1, 980 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>572, 822 61</b>	<b>Total .....</b>	<b>572, 822 61</b>

**First National Bank, Hightstown.**

COLLEN B. MEIRS, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Loans and discounts .....	\$287, 817 72	Capital stock paid in.....	\$150, 000 00
Overdrafts .....	1, 043 04	Surplus fund .....	42, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits .....	7, 728 27
U. S. bonds to secure deposits .....		National bank notes outstanding..	133, 790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4, 399 80	Dividends unpaid .....	281 00
Due from approved reserve agents.	54, 507 29	Individual deposits .....	208, 218 77
Due from other banks and bankers.	17, 055 41	United States deposits .....	
Real estate, furniture, and fixtures.	8, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 844 90	Due to other national banks .....	8, 443 76
Premiums paid .....		Due to State banks and bankers ..	4, 539 28
Checks and other cash items .....	714 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	7, 019 00		
Fractional currency.....	4 82		
Trade dollars .....	150 00		
Specie .....	6, 565 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5, 880 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>555, 001 08</b>	<b>Total .....</b>	<b>555, 001 08</b>

## NEW JERSEY.

## First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

WILLIAM B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$462, 145 04	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	620 96	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	115, 955 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	420, 798 50	Dividends unpaid .....	197 75
Due from approved reserve agents ..	141, 575 99	Individual deposits .....	1, 052, 659 18
Due from other banks and bankers ..	26, 309 77	United States deposits .....	
Real estate, furniture, and fixtures ..	44, 465 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 014 93	Due to other national banks .....	1, 715 17
Premiums paid .....		Due to State banks and bankers ..	1, 686 73
Checks and other cash items .....	78, 039 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 941 00		
Fractional currency .....	87 04		
Trade dollars .....			
Specie .....	32, 677 00		
Legal-tender notes .....	58, 689 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 401, 313 95</b>	<b>Total .....</b>	<b>1, 401, 313 95</b>

## First National Bank, Jamesburg.

F. L. BUCKLEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts .....	\$112, 883 13	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	69 88	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	20, 000 00	Other undivided profits .....	4, 869 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 898 00	Dividends unpaid .....	
Due from approved reserve agents ..	39, 397 21	Individual deposits .....	105, 251 48
Due from other banks and bankers ..	15, 185 14	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	371 54	Due to other national banks .....	2, 125 99
Premiums paid .....	2, 275 00	Due to State banks and bankers ..	2, 038 95
Checks and other cash items .....	62 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 738 00		
Fractional currency .....	65 50		
Trade dollars .....	880 00		
Specie .....	4, 560 30		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>232, 286 02</b>	<b>Total .....</b>	<b>232, 286 02</b>

## First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts .....	\$2, 850, 923 78	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	2, 623 80	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	263, 132 23
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	357, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid .....	750 00
Due from approved reserve agents ..	317, 408 47	Individual deposits .....	2, 924, 702 61
Due from other banks and bankers ..	205, 404 19	United States deposits .....	87, 978 81
Real estate, furniture, and fixtures ..	142, 626 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10, 850 92	Due to other national banks .....	246, 137 73
Premiums paid .....	56, 875 00	Due to State banks and bankers ..	23, 704 01
Checks and other cash items .....	83, 668 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27, 365 00		
Fractional currency .....	2, 378 19		
Trade dollars .....	3, 000 00		
Specie .....	121, 343 10		
Legal-tender notes .....	160, 938 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 501, 305 39</b>	<b>Total .....</b>	<b>4, 501, 305 39</b>



**NEW JERSEY.**

**Second National Bank, Jersey City.**

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 117, 930 91	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	555 23	Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	63, 000 00	Other undivided profits .....	61, 638 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	56, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47, 369 18	Dividends unpaid .....	515 00
Due from approved reserve agents .....	242, 487 55	Individual deposits .....	1, 040, 784 56
Due from other banks and bankers .....	7, 424 20	United States deposits .....	
Real estate, furniture, and fixtures .....	70, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 277 21	Due to other national banks .....	46, 895 13
Premiums paid .....	2, 470 63	Due to State banks and bankers .....	385 14
Checks and other cash items .....	28, 244 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 125 00		
Fractional currency .....	286 27		
Trade dollars .....			
Specie .....	49, 202 60		
Legal-tender notes .....	51, 710 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 835 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 706, 918 28</b>	<b>Total .....</b>	<b>1, 706, 918 28</b>

**Hudson County National Bank, Jersey City.**

A. A. HARDENBERGH, *President.*

No. 1182.

E. A. GRAHAM, *Cashier.*

Loans and discounts .....	\$1, 481, 663 81	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	348 52	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	109, 971 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	385, 581 73	Dividends unpaid .....	708 76
Due from approved reserve agents .....	253, 660 18	Individual deposits .....	1, 832, 170 24
Due from other banks and bankers .....	10, 282 97	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 184 21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 683 63	Due to other national banks .....	7, 570 28
Premiums paid .....	12, 720 00	Due to State banks and bankers .....	597 91
Checks and other cash items .....	52, 598 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50, 000 00
Bills of other banks .....	19, 208 00		
Fractional currency .....	446 72		
Trade dollars .....	5, 605 00		
Specie .....	56, 241 55		
Legal-tender notes .....	79, 544 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 446, 018 77</b>	<b>Total .....</b>	<b>2, 446, 018 77</b>

**First National Bank, Keyport.**

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

Loans and discounts .....	\$161, 561 71	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	5, 500 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	2, 269 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11, 240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	27, 520 03	Individual deposits .....	153, 421 23
Due from other banks and bankers .....	463 99	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 398 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	863 26	Due to other national banks .....	2, 334 82
Premiums paid .....	2, 625 00	Due to State banks and bankers .....	1, 532 95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	455 00		
Fractional currency .....	69 00		
Trade dollars .....			
Specie .....	7, 163 55		
Legal-tender notes .....	4, 676 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>226, 358 42</b>	<b>Total .....</b>	<b>226, 358 42</b>

**NEW JERSEY.**

**Amwell National Bank, Lambertville.**

JOHN A. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,481 47	Capital stock paid in .....	\$72,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	68,000 00	Other undivided profits .....	5,189 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,798 00	Dividends unpaid .....	144 00
Due from approved reserve agents .....	36,995 28	Individual deposits .....	132,819 03
Due from other banks and bankers .....	7,903 38	United States deposits .....	
Real estate, furniture, and fixtures .....	2,939 14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,136 35	Due to other national banks .....	4,161 06
Premiums paid .....	11,440 00	Due to State banks and bankers .....	1,204 24
Checks and other cash items .....	26 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,945 00		
Fractional currency .....	327 50		
Trade dollars .....	1,899 95		
Specie .....	10,966 10		
Legal-tender notes .....	3,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,060 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>284,718 28</b>	<b>Total .....</b>	<b>284,718 28</b>

**Lambertville National Bank, Lambertville.**

CHARLES A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts .....	\$199,490 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,819 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,290 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,685 07	Dividends unpaid .....	353 83
Due from approved reserve agents .....	25,869 33	Individual deposits .....	156,862 03
Due from other banks and bankers .....	350 60	United States deposits .....	
Real estate, furniture, and fixtures .....	17,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,481 03	Due to other national banks .....	3,525 45
Premiums paid .....	14,000 00	Due to State banks and bankers .....	3,817 62
Checks and other cash items .....	746 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	616 00		
Fractional currency .....	107 77		
Trade dollars .....	2,462 00		
Specie .....	12,826 10		
Legal-tender notes .....	2,301 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>391,668 81</b>	<b>Total .....</b>	<b>391,668 81</b>

**First National Bank, Madison.**

JACOB S. PAULMER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts .....	\$114,168 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,081 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	219 00
Due from approved reserve agents .....	11,605 79	Individual deposits .....	103,027 64
Due from other banks and bankers .....	163 68	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	959 93	Due to other national banks .....	864 85
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	575 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	470 00		
Fractional currency .....	46 87		
Trade dollars .....			
Specie .....	4,169 25		
Legal-tender notes .....	3,683 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>191,192 78</b>	<b>Total .....</b>	<b>191,192 78</b>

**NEW JERSEY.**

**First National Bank, Manasquan.**

CHARLES J. PARKER, *President.*

No. 3040.

JOHN TERRHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,605 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	3,163 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	34 00
Due from approved reserve agents .....	65,076 29	Individual deposits .....	159,258 61
Due from other banks and bankers .....	4,066 56	United States deposits .....	
Real estate, furniture, and fixtures .....	8,220 13	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,142 67	Due to other national banks .....	13,614 40
Premiums paid .....	3,533 75	Due to State banks and bankers .....	130 87
Checks and other cash items .....	4,378 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,839 00		
Fractional currency .....	187 27		
Trade dollars .....			
Specie .....	6,377 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>241,951 00</b>	<b>Total .....</b>	<b>241,951 00</b>

**Burlington County National Bank, Medford.**

A. P. STACKHOUSE, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Loans and discounts .....	\$170,291 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	440 57	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,330 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,160 00
U. S. bonds on hand .....	6,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	353 00
Due from approved reserve agents .....	21,547 72	Individual deposits .....	118,019 51
Due from other banks and bankers .....	13,019 30	United States deposits .....	
Real estate, furniture, and fixtures .....	10,250 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,426 04	Due to other national banks .....	6,562 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,156 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,625 00		
Fractional currency .....	289 14		
Trade dollars .....	150 00		
Specie .....	11,800 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....	480 00		
<b>Total .....</b>	<b>333,425 65</b>	<b>Total .....</b>	<b>353,425 65</b>

**Millville National Bank, Millville.**

EDWARD H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts .....	\$228,129 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	651 50	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	22,429 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	92,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	32,712 11	Individual deposits .....	259,947 09
Due from other banks and bankers .....	5,780 54	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,236 61	Due to other national banks .....	17,205 92
Premiums paid .....	6,669 88	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,159 00		
Fractional currency .....	342 36		
Trade dollars .....	258 00		
Specie .....	38,018 00		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>454,082 08</b>	<b>Total .....</b>	<b>454,082 08</b>



## NEW JERSEY.

## Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.*

No. 3387.

WILLIAM W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,391 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	54 45	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,922 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,734 79	Individual deposits .....	131,803 21
Due from other banks and bankers .....	109 08	United States deposits .....	
Real estate, furniture, and fixtures .....	11,588 37	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	662 82	Due to other national banks .....	5,595 37
Premiums paid .....	3,450 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,058 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,706 00		
Fractional currency .....	300 94		
Trade dollars .....	349 00		
Specie .....	10,051 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	365 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205,820 74</b>	<b>Total .....</b>	<b>205,820 74</b>

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOSEPH H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$220,292 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	258 46	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,906 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	159,035 61	Dividends unpaid .....	163 00
Due from approved reserve agents .....	53,693 43	Individual deposits .....	316,983 73
Due from other banks and bankers .....	17,911 22	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,360 00	Due to other national banks .....	23,518 07
Premiums paid .....		Due to State banks and bankers .....	4,070 90
Checks and other cash items .....	5,492 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	260 00		
Fractional currency .....	56 04		
Trade dollars .....	700 00		
Specie .....	21,690 60		
Legal-tender notes .....	12,132 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	540 00		
<b>Total .....</b>	<b>547,672 42</b>	<b>Total .....</b>	<b>547,672 42</b>

## National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts .....	\$597,941 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,929 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,576 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,100 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	97,119 54	Individual deposits .....	657,390 53
Due from other banks and bankers .....	23,383 86	United States deposits .....	
Real estate, furniture, and fixtures .....	35,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,691 20	Due to other national banks .....	37,121 17
Premiums paid .....	6,187 50	Due to State banks and bankers .....	436 28
Checks and other cash items .....	23,589 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	734 00		
Fractional currency .....	427 00		
Trade dollars .....	857 00		
Specie .....	49,018 80		
Legal-tender notes .....	32,306 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,001,564 81</b>	<b>Total .....</b>	<b>1,001,564 81</b>

**NEW JERSEY.**

**Farmers' National Bank of New Jersey, Mount Holly.**

J. L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,736 19	Capital stock paid in .....	\$200,000 00
Overdrafts .....	175 08	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	6,623 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	162,290 00	Dividends unpaid .....	1,954 50
Due from approved reserve agents ..	54,608 22	Individual deposits .....	282,470 53
Due from other banks and bankers ..	3,407 38	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,562 85	Due to other national banks .....	19,640 42
Premiums paid .....	6,127 50	Due to State banks and bankers ..	1,048 60
Checks and other cash items .....	7,138 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,318 00		
Fractional currency .....	203 96		
Trade dollars .....			
Specie .....	47,640 00		
Legal-tender notes .....	26,810 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>625,737 88</b>	<b>Total .....</b>	<b>625,737 88</b>

**Mount Holly National Bank, Mount Holly.**

AUGUSTUS M. WILLS, *President.*

No. 1356.

BENJAMIN F. LEE, *Cashier.*

Loans and discounts .....	\$155,657 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	221 32	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,191 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,962 78	Dividends unpaid .....	514 00
Due from approved reserve agents ..	13,176 94	Individual deposits .....	104,835 86
Due from other banks and bankers ..	238 23	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,129 70	Due to other national banks .....	13,400 37
Premiums paid .....	20,000 00	Due to State banks and bankers ..	144 80
Checks and other cash items .....	198 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	405 00		
Fractional currency .....	277 60		
Trade dollars .....	1,710 00		
Specie .....	7,909 80		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>343,086 78</b>	<b>Total .....</b>	<b>343,086 78</b>

**Union National Bank, Mount Holly.**

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts .....	\$133,717 61	Capital stock paid in .....	\$90,000 00
Overdrafts .....	191 33	Surplus fund .....	8,320 82
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	4,756 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	125 00	Dividends unpaid .....	351 00
Due from approved reserve agents ..	17,943 82	Individual deposits .....	102,073 90
Due from other banks and bankers ..	1,353 52	United States deposits .....	
Real estate, furniture, and fixtures ..	11,181 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,148 87	Due to other national banks .....	605 25
Premiums paid .....	16,650 00	Due to State banks and bankers ..	724 38
Checks and other cash items .....	38 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,173 00		
Fractional currency .....	16 93		
Trade dollars .....	88 00		
Specie .....	4,654 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,650 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>287,831 51</b>	<b>Total .....</b>	<b>287,831 51</b>

**NEW JERSEY.**

**Second National Bank, Newark.**

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$763, 443 13	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	239 61	Surplus fund.....	95, 000 00
U. S. bonds to secure circulation...	130, 000 00	Other undivided profits.....	21, 301 93
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding..	117, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	305 00	Dividends unpaid.....	416 00
Due from approved reserve agents	124, 403 65	Individual deposits.....	678, 162 06
Due from other banks and bankers.	11, 128 38	United States deposits.....	40, 120 37
Real estate, furniture, and fixtures.	50, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 270 79	Due to other national banks.....	40, 249 96
Premiums paid.....	5, 288 78	Due to State banks and bankers.....	
Checks and other cash items.....	24, 089 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19, 649 00		
Fractional currency.....	280 00		
Trade dollars.....	1, 800 00		
Specie.....	41, 590 00		
Legal-tender notes.....	60, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	5, 850 00		
Due from U. S. Treasurer.....	2 00		
<b>Total.....</b>	<b>1, 292, 250 32</b>	<b>Total.....</b>	<b>1, 292, 250 32</b>

**Essex County National Bank, Newark.**

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts.....	\$1, 070, 138 01	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	355 77	Surplus fund.....	150, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	57, 077 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	3, 022 92
Due from approved reserve agents	383, 479 08	Individual deposits.....	1, 162, 133 03
Due from other banks and bankers	139, 735 07	United States deposits.....	
Real estate, furniture, and fixtures	69, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1, 494 58	Due to other national banks.....	141, 437 70
Premiums paid.....		Due to State banks and bankers..	41, 898 29
Checks and other cash items.....	42, 823 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30, 962 00		
Fractional currency.....	415 68		
Trade dollars.....			
Specie.....	79, 635 50		
Legal-tender notes.....	40, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	4, 500 00		
Due from U. S. Treasurer.....	1, 000 00		
<b>Total.....</b>	<b>1, 945, 568 97</b>	<b>Total.....</b>	<b>1, 945, 568 97</b>

**German National Bank, Newark.**

ISADOR LEUMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts.....	\$732, 551 63	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	521 21	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation..	200, 000 00	Other undivided profits.....	30, 159 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	179, 620 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	873 71
Due from approved reserve agents	56, 756 01	Individual deposits.....	685, 799 48
Due from other banks and bankers.	12, 260 28	United States deposits.....	
Real estate, furniture, and fixtures	47, 500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 349 32	Due to other national banks.....	31, 256 19
Premiums paid.....	3, 500 00	Due to State banks and bankers.....	
Checks and other cash items.....	9, 798 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10, 000 00
Bills of other banks.....	10, 965 00		
Fractional currency.....	174 31		
Trade dollars.....			
Specie.....	72, 732 00		
Legal-tender notes.....	30, 593 90		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	9, 000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 187, 709 10</b>	<b>Total.....</b>	<b>1, 187, 709 10</b>



**NEW JERSEY.**

**Manufacturers' National Bank, Newark.**

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548,465 88	Capital stock paid in	\$250,000 00
Overdrafts	642 29	Surplus fund	35,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	16,197 73
U. S. bonds to secure deposits		National bank notes outstanding	224,080 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,385 00	Dividends unpaid	
Due from approved reserve agents	397,515 21	Individual deposits	950,062 33
Due from other banks and bankers	9,311 54	United States deposits	
Real estate, furniture, and fixtures	57,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,702 83	Due to other national banks	27,324 99
Premiums paid	13,375 00	Due to State banks and bankers	28 67
Checks and other cash items	71,587 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,270 00		
Fractional currency	72 63		
Trade dollars	1,233 00		
Specie	28,329 35		
Legal-tender notes	51,003 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,502,693 12</b>	<b>Total</b>	<b>1,502,693 12</b>

**Merchants' National Bank, Newark.**

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$715,911 42	Capital stock paid in	\$200,000 00
Overdrafts	1,769 59	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,139 04
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	3,161 50
Due from approved reserve agents	52,451 00	Individual deposits	664,409 82
Due from other banks and bankers	24,440 10	United States deposits	
Real estate, furniture, and fixtures	38,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,598 23	Due to other national banks	73,132 70
Premiums paid	18,000 00	Due to State banks and bankers	
Checks and other cash items	24,136 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,776 00		
Fractional currency	453 25		
Trade dollars			
Specie	29,860 00		
Legal-tender notes	58,047 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,182,843 06</b>	<b>Total</b>	<b>1,182,843 06</b>

**National Newark Banking Company, Newark.**

JAMES B. PINNEO, *President.*

No. 1316.

CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1,534,782 99	Capital stock paid in	\$500,000 00
Overdrafts	1,180 90	Surplus fund	200,000 00
U. S. bonds to secure circulation	201,000 00	Other undivided profits	53,478 73
U. S. bonds to secure deposits		National bank notes outstanding	148,980 00
U. S. bonds on hand		State bank notes outstanding	530 00
Other stocks, bonds, and mortgages	201,714 97	Dividends unpaid	4,130 31
Due from approved reserve agents	110,679 17	Individual deposits	1,300,215 17
Due from other banks and bankers	317,839 29	United States deposits	
Real estate, furniture, and fixtures	60,185 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,715 86	Due to other national banks	382,732 43
Premiums paid	31,868 42	Due to State banks and bankers	194,357 14
Checks and other cash items	131,239 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	190 46		
Trade dollars	2,900 00		
Specie	82,973 00		
Legal-tender notes	79,004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,045 00		
Due from U. S. Treasurer	1,110 00		
<b>Total</b>	<b>2,784,429 78</b>	<b>Total</b>	<b>2,784,429 78</b>

## NEW JERSEY.

## National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$887,234 65	Capital stock paid in .....	\$500,000 00
Overdrafts .....	176 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	30,265 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,700 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	366,000 00	Dividends unpaid .....	7,935 80
Due from approved reserve agents .....	190,803 97	Individual deposits .....	1,393,589 82
Due from other banks and bankers .....	67,426 13	United States deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	588 67	Due to other national banks .....	60,196 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	189,285 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,868 00		
Fractional currency .....	109 17		
Trade dollars .....			
Specie .....	86,524 18		
Legal-tender notes .....	19,172 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	22,498 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,537,687 59</b>	<b>Total .....</b>	<b>2,537,687 59</b>

## Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts .....	\$1,523,463 35	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,134 36	Surplus fund .....	130,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,773 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	2,489 00
Due from approved reserve agents .....	211,784 74	Individual deposits .....	1,300,076 99
Due from other banks and bankers .....	121,952 73	United States deposits .....	
Real estate, furniture, and fixtures .....	31,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,604 18	Due to other national banks .....	107,915 43
Premiums paid .....		Due to State banks and bankers .....	502 28
Checks and other cash items .....	34,090 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,208 00		
Fractional currency .....	500 00		
Trade dollars .....	7,000 00		
Specie .....	24,609 69		
Legal-tender notes .....	62,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,109,247 07</b>	<b>Total .....</b>	<b>2,109,247 07</b>

## North Ward National Bank, Newark.

C. S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts .....	\$480,942 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,010 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,250 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150 00	Dividends unpaid .....	771 00
Due from approved reserve agents .....	164,388 01	Individual deposits .....	552,476 27
Due from other banks and bankers .....	38,020 26	United States deposits .....	
Real estate, furniture, and fixtures .....	46,428 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,071 80	Due to other national banks .....	117,571 99
Premiums paid .....	5,906 25	Due to State banks and bankers .....	2,388 75
Checks and other cash items .....	40,136 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,938 00		
Fractional currency .....	154 57		
Trade dollars .....	4,310 00		
Specie .....	22,390 00		
Legal-tender notes .....	32,633 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,125,468 38</b>	<b>Total .....</b>	<b>1,125,468 38</b>

**NEW JERSEY.**

**National Bank of New Jersey, New Brunswick.**

Lewis T. Howell, *President.*

No. 587.

Edward S. Campbell, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,016,513 23	Capital stock paid in	\$250,000 00
Overdrafts	82 88	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,756 54
U. S. bonds to secure deposits	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	14,100 00	Dividends unpaid	1,010 92
Due from approved reserve agents	222,653 01	Individual deposits	1,002,798 50
Due from other banks and bankers	11,514 25	United States deposits	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	4,202 58	Due to other national banks	41,651 74
Premiums paid	.....	Due to State banks and bankers	4,609 79
Checks and other cash items	735 32	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	4,898 00		
Fractional currency	391 43		
Trade dollars	627 00		
Specie	64,662 85		
Legal-tender notes	34,697 00		
U. S. certificates of deposit	.....		
Redemption fund with U.S. Treas	2,250 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>1,438,827 55</b>	<b>Total</b>	<b>1,438,827 55</b>

**Merchants' National Bank, Newton.**

Samuel H. Hunt, *President.*

No. 876.

John C. Howell, *Cashier.*

Loans and discounts	\$226,498 66	Capital stock paid in	\$100,000 00
Overdrafts	7 64	Surplus fund	42,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,519 28
U. S. bonds to secure deposits	.....	National bank notes outstanding	88,440 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	3,537 35	Dividends unpaid	.....
Due from approved reserve agents	30,839 22	Individual deposits	155,916 91
Due from other banks and bankers	5,533 41	United States deposits	.....
Real estate, furniture, and fixtures	15,050 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,531 15	Due to other national banks	5,202 58
Premiums paid	2,500 00	Due to State banks and bankers	.....
Checks and other cash items	4,976 97	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	1,516 00		
Fractional currency	29 62		
Trade dollars	.....		
Specie	4,538 75		
Legal-tender notes	9,000 00		
U. S. certificates of deposit	.....		
Redemption fund with U. S. Treas	3,020 00		
Due from U. S. Treasurer	.....		
<b>Total</b>	<b>408,578 77</b>	<b>Total</b>	<b>408,578 77</b>

**Sussex National Bank, Newton.**

David Thompson, *President.*

No. 925.

Theodore Morford, *Cashier.*

Loans and discounts	\$290,651 57	Capital stock paid in	\$200,000 00
Overdrafts	89 97	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	34,568 06
U. S. bonds to secure deposits	.....	National bank notes outstanding	174,833 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	170,446 36	Dividends unpaid	1,290 00
Due from approved reserve agents	22,429 85	Individual deposits	285,378 21
Due from other banks and bankers	11,485 15	United States deposits	.....
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,259 88	Due to other national banks	18,150 51
Premiums paid	17,425 00	Due to State banks and bankers	.....
Checks and other cash items	8,065 02	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	6,290 00		
Fractional currency	282 38		
Trade dollars	62 00		
Specie	25,832 60		
Legal-tender notes	14,250 00		
U. S. certificates of deposit	.....		
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer	650 00		
<b>Total</b>	<b>789,219 78</b>	<b>Total</b>	<b>789,219 78</b>



**NEW JERSEY.**

**Orange National Bank, Orange.**

T. J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$722,664 13	Capital stock paid in .....	\$150,000 00
Overdrafts .....	666 37	Surplus fund .....	125,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	787 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,060 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,185 32	Dividends unpaid .....	1,885 00
Due from approved reserve agents ..	33,544 09	Individual deposits .....	576,596 71
Due from other banks and bankers ..	1,410 64	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	87 06	Due to other national banks .....	29,445 38
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	722 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....	1,150 00		
Specie .....	64,063 64		
Legal-tender notes .....	15,631 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>928,374 68</b>	<b>Total .....</b>	<b>928,374 68</b>

**First National Bank, Paterson.**

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Loans and discounts .....	\$1,375,607 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	42 40	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	41,315 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	187,975 00	Dividends unpaid .....	40 00
Due from approved reserve agents ..	136,825 14	Individual deposits .....	1,274,336 82
Due from other banks and bankers ..	2,169 56	United States deposits .....	
Real estate, furniture, and fixtures ..	69,580 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,501 43	Due to other national banks .....	142,322 76
Premiums paid .....	12,585 00	Due to State banks and bankers ..	6,430 65
Checks and other cash items .....	12,204 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,962 00		
Fractional currency .....	102 52		
Trade dollars .....	2,200 00		
Specie .....	44,692 00		
Legal-tender notes .....	83,858 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>2,009,495 98</b>	<b>Total .....</b>	<b>2,009,495 98</b>

**Second National Bank, Paterson.**

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts .....	\$192,367 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....	155 34	Surplus fund .....	27,500 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits .....	10,221 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	40 00
Due from approved reserve agents ..	74,016 24	Individual deposits .....	431,038 22
Due from other banks and bankers ..	7,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,595 83	Due to other national banks .....	19,881 02
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,055 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,040 00		
Fractional currency .....	95 40		
Trade dollars .....	788 00		
Specie .....	15,321 50		
Legal-tender notes .....	26,553 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>671,931 30</b>	<b>Total .....</b>	<b>671,931 30</b>

**NEW JERSEY.**

**Phillipsburg National Bank, Phillipsburg.**

SAMUEL BOILREAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$403,649 38	Capital stock paid in	\$200,000 00
Overdrafts	52	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	101,866 96
U. S. bonds to secure deposits		National bank notes outstanding	174,042 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	87,877 50	Dividends unpaid	1,025 76
Due from approved reserve agents	43,046 15	Individual deposits	330,825 91
Due from other banks and bankers	13,209 74	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,555 31	Due to other national banks	6,176 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,050 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,044 00		
Fractional currency	46 54		
Trade dollars	1,320 00		
Specie	52,650 00		
Legal-tender notes	25,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>853,937 20</b>	<b>Total</b>	<b>853,937 20</b>

**First National Bank, Plainfield.**

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts	\$527,429 14	Capital stock paid in	\$200,000 00
Overdrafts	300 59	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	32,539 93
U. S. bonds to secure deposits		National bank notes outstanding	179,430 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	172,007 15	Dividends unpaid	544 00
Due from approved reserve agents	10,744 87	Individual deposits	560,828 66
Due from other banks and bankers	25,523 69	United States deposits	
Real estate, furniture, and fixtures	2,060 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,561 05	Due to other national banks	25,941 36
Premiums paid		Due to State banks and bankers	2,196 15
Checks and other cash items	13,470 00	Notes and bills re-discounted	
Exchanges for clearing-house	621 88	Bills payable	
Bills of other banks	716 15		
Fractional currency	20,456 40		
Trade dollars	46,639 00		
Specie	45,639 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	890 00		
<b>Total</b>	<b>1,041,480 10</b>	<b>Total</b>	<b>1,041,480 10</b>

**City National Bank, Plainfield.**

CHARLES HYDE, *President.*

No. 2243.

JOSEPH M. MYERS, *Cashier.*

Loans and discounts	\$272,064 62	Capital stock paid in	\$150,000 00
Overdrafts	1,049 93	Surplus fund	15,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,614 00
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,029 05	Dividends unpaid	789 00
Due from approved reserve agents	2,758 51	Individual deposits	161,610 69
Due from other banks and bankers	2,000 00	United States deposits	
Real estate, furniture, and fixtures	964 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,333 69	Due to other national banks	9,226 58
Premiums paid		Due to State banks and bankers	208 32
Checks and other cash items	2,560 00	Notes and bills re-discounted	
Exchanges for clearing-house	39 76	Bills payable	
Bills of other banks	6,600 00		
Fractional currency	5,890 00		
Trade dollars			
Specie	3,150 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>405,448 59</b>	<b>Total</b>	<b>405,448 59</b>

**NEW JERSEY.**

**National Bank, Rahway.**

B. M. PRICE, *President.*

No. 806.

M. W. BRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,962 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	47,500 00	Other undivided profits .....	7,152 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,540 00	Dividends unpaid .....	
Due from approved reserve agents .....	57,155 02	Individual deposits .....	180,840 73
Due from other banks and bankers .....	692 78	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8,074 09
Premiums paid .....	6,462 49	Due to State banks and bankers .....	1,911 04
Checks and other cash items .....	2,889 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	325 00		
Fractional currency .....	29 24		
Trade dollars .....			
Specie .....	11,200 00		
Legal-tender notes .....	17,522 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,125 00		
Due from U. S. Treasurer .....	75 00		
<b>Total .....</b>	<b>340,478 53</b>	<b>Total .....</b>	<b>340,478 53</b>

**First National Bank, Red Bank.**

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts .....	\$387,586 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	65,886 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	212,500 00	Dividends unpaid .....	252 00
Due from approved reserve agents .....	152,922 75	Individual deposits .....	679,489 12
Due from other banks and bankers .....	60,014 07	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,947 17	Due to other national banks .....	36,258 05
Premiums paid .....	21,481 01	Due to State banks and bankers .....	3,266 88
Checks and other cash items .....	13,106 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,180 00		
Fractional currency .....	340 50		
Trade dollars .....			
Specie .....	15,575 00		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,050,153 45</b>	<b>Total .....</b>	<b>1,050,153 45</b>

**Second National Bank, Red Bank.**

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts .....	\$369,317 15	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	35,842 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	103,655 68	Dividends unpaid .....	240 00
Due from approved reserve agents .....	122,272 51	Individual deposits .....	476,180 41
Due from other banks and bankers .....	14,269 69	United States deposits .....	
Real estate, furniture, and fixtures ..	19,991 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,952 61	Due to other national banks .....	41,451 83
Premiums paid .....		Due to State banks and bankers .....	4,525 05
Checks and other cash items .....	1,700 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	97 00		
Trade dollars .....	1,905 62		
Specie .....	9,902 00		
Legal-tender notes .....	26,560 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375 00		
Due from U. S. Treasurer .....	760 00		
<b>Total .....</b>	<b>750,739 54</b>	<b>Total .....</b>	<b>750,739 54</b>



**NEW JERSEY.**

**Salem National Banking Company, Salem.**

WYATT W. MILLER, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,335 65	Capital stock paid in.....	\$150,000 00
Overdrafts.....	57 40	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	62,093 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	12,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,950 00	Dividends unpaid.....	1,762 00
Due from approved reserve agents.	111,761 53	Individual deposits.....	367,709 70
Due from other banks and bankers.	4,688 13	United States deposits.....	
Real estate, furniture, and fixtures.	8,125 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,777 95	Due to other national banks.....	18,011 54
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,106 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,803 00		
Fractional currency.....	62 32		
Trade dollars.....	1,024 00		
Specie.....	41,847 80		
Legal-tender notes.....	20,088 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>694,576 85</b>	<b>Total.....</b>	<b>694,576 85</b>

**First National Bank, Somerville.**

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$236,394 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	94 57	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	46,705 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	144,410 00	Dividends unpaid.....	320 00
Due from approved reserve agents.	84,087 09	Individual deposits.....	356,075 03
Due from other banks and bankers.	7,848 46	United States deposits.....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,382 08	Due to other national banks.....	19,869 12
Premiums paid.....	10,840 00	Due to State banks and bankers.....	
Checks and other cash items.....	75 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,930 00		
Fractional currency.....	158 81		
Trade dollars.....	220 00		
Specie.....	22,421 50		
Legal-tender notes.....	21,601 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>652,969 42</b>	<b>Total.....</b>	<b>652,969 42</b>

**Swedsboro' National Bank, Swedsboro'.**

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts.....	\$100,751 18	Capital stock paid in.....	\$53,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	53,000 00	Other undivided profits.....	2,973 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	47,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	18,215 23	Individual deposits.....	101,826 24
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	808 93	Due to other national banks.....	4,969 73
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	30 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	315 00		
Fractional currency.....	5 01		
Trade dollars.....	100 00		
Specie.....	16,456 20		
Legal-tender notes.....	11,903 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,385 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216,960 55</b>	<b>Total.....</b>	<b>216,969 55</b>

**NEW JERSEY.**

**First National Bank, Tom's River.**

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,935 80	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	9,421 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,560 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	101,275 00	Dividends unpaid.....	500 00
Due from approved reserve agents...	56,427 04	Individual deposits.....	208,348 82
Due from other banks and bankers	151 81	United States deposits.....	
Real estate, furniture, and fixtures.	1,250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	486 75	Due to other national banks.....	1,825 19
Premiums paid.....	4,000 00	Due to State banks and bankers...	4,509 48
Checks and other cash items.....	245 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,330 00		
Fractional currency.....	8 80		
Trade dollars.....	166 00		
Specie.....	15,030 00		
Legal-tender notes.....	8,048 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>323,605 06</b>	<b>Total.....</b>	<b>323,605 06</b>

**First National Bank, Trenton.**

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts.....	\$838,174 98	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,112 23	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	28,143 03
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	450,000 00
U. S. bonds on hand.....	100,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid.....	835 50
Due from approved reserve agents.	79,167 28	Individual deposits.....	546,570 49
Due from other banks and bankers	50,985 88	United States deposits.....	81,067 54
Real estate, furniture, and fixtures	34,657 12	Deposits of U.S. disbursing officers.	14,711 14
Current expenses and taxes paid...	6,414 24	Due to other national banks.....	59,920 02
Premiums paid.....		Due to State banks and bankers...	2,879 57
Checks and other cash items.....	767 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	50,000 00
Bills of other banks.....	15,313 00		
Fractional currency.....	622 61		
Trade dollars.....	500 00		
Specie.....	35,000 00		
Legal-tender notes.....	18,712 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,834,127 29</b>	<b>Total.....</b>	<b>1,834,127 29</b>

**Mechanics' National Bank, Trenton.**

DANIEL P. FORST, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Loans and discounts.....	\$898,518 00	Capital stock paid in.....	\$500,000 00
Overdrafts.....	381 13	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	46,403 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	447,760 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	150,000 00	Dividends unpaid.....	1,064 03
Due from approved reserve agents	163,298 31	Individual deposits.....	072,038 70
Due from other banks and bankers	59,502 22	United States deposits.....	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	16 50	Due to other national banks.....	138,013 15
Premiums paid.....		Due to State banks and bankers...	64,060 05
Checks and other cash items.....	659 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,593 00		
Fractional currency.....	460 83		
Trade dollars.....			
Specie.....	39,719 00		
Legal-tender notes.....	25,091 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,969,312 19</b>	<b>Total.....</b>	<b>1,969,342 19</b>

**NEW JERSEY.**

**First National Bank, Vincentown.**

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,852 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	26 91	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	4,773 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,294 10	Individual deposits .....	61,910 07
Due from other banks and bankers ..	1,873 92	United States deposits .....	
Real estate, furniture, and fixtures ..	12,512 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,227 66	Due to other national banks .....	1,532 63
Premiums paid .....	3,037 50	Due to State banks and bankers ..	
Checks and other cash items .....	408 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,700 00
Bills of other banks .....	1,100 00		
Fractional currency .....	73 91		
Trade dollars .....	666 00		
Specie .....	6,082 50		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224,916 82</b>	<b>Total .....</b>	<b>224,916 82</b>

**Vineland National Bank, Vineland.**

M. J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$181,375 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	9,348 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,750 00	Dividends unpaid .....	312 00
Due from approved reserve agents ..	15,917 05	Individual deposits .....	187,051 33
Due from other banks and bankers ..	2,899 94	United States deposits .....	
Real estate, furniture, and fixtures ..	7,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	823 91	Due to other national banks .....	618 72
Premiums paid .....	310 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,362 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	457 00		
Fractional currency .....	73 02		
Trade dollars .....			
Specie .....	4,914 70		
Legal-tender notes .....	7,834 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261,580 43</b>	<b>Total .....</b>	<b>201,580 43</b>

**First National Bank, Washington.**

AURELIUS J. SWAYZE, *President.*

No. 860.

AUG. P. HANN, *Cashier.*

Loans and discounts .....	\$210,967 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	331 36	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	18,841 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,627 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,624 18	Dividends unpaid .....	1,107 00
Due from approved reserve agents ..	9,587 71	Individual deposits .....	144,075 65
Due from other banks and bankers ..	8,409 38	United States deposits .....	
Real estate, furniture, and fixtures ..	16,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	352 11	Due to other national banks .....	7,960 34
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,161 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,501 00		
Fractional currency .....	98 38		
Trade dollars .....	153 45		
Specie .....	18,114 22		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>401,301 03</b>	<b>Total .....</b>	<b>401,301 03</b>



**NEW JERSEY.**

**First National Bank, Woodbury.**

AMOS J. PEASLEE, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,193 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	137 16	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,435 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	86,510 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	29,900 00	Dividends unpaid.....	1,191 00
Due from approved reserve agents.....	125,013 31	Individual deposits.....	462,968 85
Due from other banks and bankers.....	416 25	United States deposits.....	.....
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	6,735 09
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	50 11	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	12,730 00		
Fractional currency.....	47 10		
Trade dollars.....	200 00		
Specie.....	63,663 14		
Legal-tender notes.....	43,400 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....	1,620 00		
<b>Total.....</b>	<b>743,870 62</b>	<b>Total.....</b>	<b>743,870 62</b>

**First National Bank, Woodstown.**

SAMUEL H. WEATHERBY, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts.....	\$260,375 36	Capital stock paid in.....	\$75,000 00
Overdrafts.....	84 20	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	26,583 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	67,500 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	49,429 87	Individual deposits.....	171,708 03
Due from other banks and bankers.....	1,100 11	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,600 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,537 91	Due to other national banks.....	12,563 96
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	960 04	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	640 00		
Fractional currency.....	41 71		
Trade dollars.....	939 25		
Specie.....	19,515 70		
Legal-tender notes.....	936 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	3,375 00		
Due from U. S. Treasurer.....	1,820 00		
<b>Total.....</b>	<b>423,355 15</b>	<b>Total.....</b>	<b>423,355 15</b>

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,006,697 83	Capital stock paid in	\$350,000 00
Overdrafts	2,739 28	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,393 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	-----	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	63,342 00	Dividends unpaid	1,230 00
Due from approved reserve agents	89,715 15	Individual deposits	967,388 73
Due from other banks and bankers	23,683 59	United States deposits	44,796 45
Real estate, furniture, and fixtures	107,159 76	Deposits of U.S. disbursing officers	486 92
Current expenses and taxes paid	8,786 42	Due to other national banks	-----
Premiums paid	12,125 00	Due to State banks and bankers	2,006 69
Checks and other cash items	2,742 75	Notes and bills re-discounted	-----
Exchanges for clearing-house	27,148 04	Bills payable	-----
Bills of other banks	13,785 00		
Fractional currency	650 00		
Trade dollars	4,000 00		
Specie	60,741 81		
Legal-tender notes	48,736 00		
U. S. certificates of deposit	-----		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	-----		
<b>Total</b>	<b>1,574,302 63</b>	<b>Total</b>	<b>1,574,302 63</b>

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$538,936 66	Capital stock paid in	\$150,000 00
Overdrafts	2,023 72	Surplus fund	75,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	32,132 24
U. S. bonds to secure deposits	-----	National bank notes outstanding	117,000 00
U. S. bonds on hand	-----	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	43,900 00	Dividends unpaid	1,785 00
Due from approved reserve agents	45,119 76	Individual deposits	512,907 25
Due from other banks and bankers	1,202 63	United States deposits	-----
Real estate, furniture, and fixtures	53,000 00	Deposits of U.S. disbursing officers	-----
Current expenses and taxes paid	2,922 63	Due to other national banks	-----
Premiums paid	-----	Due to State banks and bankers	-----
Checks and other cash items	10,209 32	Notes and bills re-discounted	-----
Exchanges for clearing-house	-----	Bills payable	-----
Bills of other banks	1,947 00		
Fractional currency	12 77		
Trade dollars	-----		
Specie	40,700 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit	-----		
Redemption fund with U. S. Treas.	5,850 00		
Due from U. S. Treasurer	-----		
<b>Total</b>	<b>888,824 49</b>	<b>Total</b>	<b>888,824 49</b>

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$575,407 33	Capital stock paid in	\$200,000 00
Overdrafts	283 90	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,713 53
U. S. bonds to secure deposits	-----	National bank notes outstanding	90,000 00
U. S. bonds on hand	-----	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	10,200 00	Dividends unpaid	2,420 00
Due from approved reserve agents	117,439 79	Individual deposits	492,911 58
Due from other banks and bankers	1,130 60	United States deposits	-----
Real estate, furniture, and fixtures	25,947 22	Deposits of U.S. disbursing officers	-----
Current expenses and taxes paid	2,916 20	Due to other national banks	56,192 62
Premiums paid	-----	Due to State banks and bankers	-----
Checks and other cash items	7,643 82	Notes and bills re-discounted	-----
Exchanges for clearing-house	19,011 96	Bills payable	-----
Bills of other banks	5,164 00		
Fractional currency	7 85		
Trade dollars	500 00		
Specie	30,185 00		
Legal-tender notes	15,900 00		
U. S. certificates of deposit	-----		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	-----		
<b>Total</b>	<b>916,237 73</b>	<b>Total</b>	<b>916,237 73</b>

**PENNSYLVANIA.**

**German National Bank, Allegheny.**

ADAM WIESE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$587,628 74	Capital stock paid in.....	\$200,000 00
Overdrafts .....	1,780 59	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	17,926 70
U. S. bonds to securo deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,215 00	Dividends unpaid .....	1,320 50
Due from approved reserve agents.	142,891 59	Individual deposits.....	588,449 62
Due from other banks and bankers.	8,627 20	United States deposits .....	
Real estate, furniture, and fixtures.	27,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,327 23	Due to othor national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	16,064 87	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	4,905 00		
Fractional currency.....	83 95		
Trade dollars .....	525 60		
Specie .....	28,937 05		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	460 00		
<b>Total.....</b>	<b>892,696 82</b>	<b>Total.....</b>	<b>892,696 82</b>

**Second National Bank, Allentown.**

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts .....	\$554,313 95	Capital stock paid in.....	\$200,000 00
Overdrafts .....	2,453 20	Surplus fund.....	54,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	16,045 37
U. S. bonds to securo deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,414 66	Dividends unpaid .....	1,409 00
Due from approved reserve agents.	22,882 42	Individual deposits.....	546,648 83
Due from other banks and bankers.	35,416 63	United States deposits .....	
Real estate, furniture, and fixtures.	23,398 86	Deposits of U. S. disbursing officers.	
Current exponsos and taxes paid...	3,417 85	Due to other national banks .....	20,944 17
Premiums paid .....	6,656 25	Due to State banks and bankers ..	11,152 18
Checks and other cash items.....	10,759 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,765 00		
Fractional currency.....	182 52		
Trade dollars .....	17,400 00		
Specie .....	66,026 00		
Legal-tendor notes .....	35,613 00		
U. S. certificates of deposit.....			
Redomption fund with T. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>895,109 55</b>	<b>Total.....</b>	<b>895,199 55</b>

**Allentown National Bank, Allentown.**

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KRCK, *Cashier.*

Loans and discounts .....	\$908,119 16	Capital stock paid in.....	\$500,000 00
Overdrafts .....	4,604 24	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	41,074 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	448,230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	226,216 89	Dividends unpaid .....	521 60
Due from approved reserve agents.	36,761 03	Individual deposits.....	901,893 96
Due from other banks and bankers.	85,337 27	United States deposits .....	
Real estate, furniture, and fixtures.	100,580 88	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	10,562 52	Due to other national banks .....	122,983 38
Premiums paid .....	32,856 00	Due to State banks and bankers ..	8,678 28
Checks and other cash items.....	36,614 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	13,780 00		
Fractional currency.....	375 52		
Trade dollars .....	32,115 04		
Specie .....	59,979 48		
Legal-tender notes .....	52,879 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,123,281 51</b>	<b>Total.....</b>	<b>2,123,281 51</b>



**PENNSYLVANIA.**

**First National Bank, Altoona.**

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,984 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	876 97	Surplns fund .....	45,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,675 35
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	44,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	52,420 69	Dividends unpaid .....	120 00
Due from approved reserve agents ..	33,850 49	Individual deposits .....	662,739 42
Due from other banks and bankers ..	107,618 47	United States deposits .....	30,153 92
Real estate, furniture, and fixtures ..	10,577 64	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,546 36	Due to other national banks .....	8,021 37
Premiums paid .....	.....	Due to State banks and bankers ..	320 32
Checks and other cash items .....	19,778 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	76,525 00		
Fractional currency .....	1,120 39		
Trade dollars .....	78 00		
Specie .....	190,394 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	499 87		
<b>Total .....</b>	<b>951,520 88</b>	<b>Total .....</b>	<b>951,520 88</b>

**Second National Bank, Altoona.**

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts .....	\$215,629 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,349 75	Surplns fund .....	4,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	4,118 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	18 00
Due from approved reserve agents ..	10,505 11	Individual deposits .....	189,800 24
Due from other banks and bankers ..	4,773 53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13,050 95	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,293 13	Due to other national banks .....	8,359 25
Premiums paid .....	6,575 00	Due to State banks and bankers ..	1,046 26
Checks and other cash items .....	2,160 66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,791 00		
Fractional currency .....	146 32		
Trade dollars .....	1,800 00		
Specie .....	19,221 00		
Legal-tender notes .....	20,422 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>329,842 67</b>	<b>Total .....</b>	<b>329,842 67</b>

**First National Bank, Ambler.**

BENJAMIN P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

Loans and discounts .....	\$117,607 11	Capital stock paid in .....	\$55,000 00
Overdrafts .....	.....	Surplns fund .....	5,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,574 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	26,150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	14,695 97	Individual deposits .....	87,905 36
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	691 01	Due to other national banks .....	3,271 17
Premiums paid .....	2,300 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	28 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	285 00		
Fractional currency .....	19 50		
Trade dollars .....	.....		
Specie .....	5,412 30		
Legal-tender notes .....	3,512 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>182,901 33</b>	<b>Total .....</b>	<b>182,901 33</b>

## PENNSYLVANIA.

## Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,556 76	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,057 77	Surplus fund .....	11,877 40
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,433 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	38 50
Due from approved reserve agents .....	23,250 01	Individual deposits .....	79,335 58
Due from other banks and bankers .....	1,075 16	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,830 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	779 98	Due to other national banks .....	2,940 66
Premiums paid .....	.....	Due to State banks and bankers .....	90 57
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	665 00		
Fractional currency .....	62		
Trade dollars .....	5,673 00		
Specie .....	3,645 50		
Legal-tender notes .....	1,632 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total</b> .....	<b>219,416 40</b>	<b>Total</b> .....	<b>219,416 40</b>

## Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEORGE H. HELFRICH, *Cashier.*

Loans and discounts .....	\$175,868 56	Capital stock paid in .....	\$60,000 00
Overdrafts .....	168 10	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,834 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	50,800 00
U. S. bonds on hand .....	12,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,452 50	Dividends unpaid .....	256 00
Due from approved reserve agents .....	81,143 18	Individual deposits .....	250,751 45
Due from other banks and bankers .....	9,930 83	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,580 84	Due to other national banks .....	39,107 50
Premiums paid .....	1,246 64	Due to State banks and bankers .....	1,319 36
Checks and other cash items .....	4,597 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,310 00		
Fractional currency .....	96 94		
Trade dollars .....	5,316 80		
Specie .....	52,441 00		
Legal-tender notes .....	8,746 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....	.....		
<b>Total</b> .....	<b>437,098 65</b>	<b>Total</b> .....	<b>437,098 65</b>

## First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Loans and discounts .....	\$296,724 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,976 02	Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,923 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,100 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,308 49	Individual deposits .....	163,933 75
Due from other banks and bankers .....	5,975 08	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,894 02	Due to other national banks .....	763 88
Premiums paid .....	.....	Due to State banks and bankers .....	855 80
Checks and other cash items .....	.....	Notes and bills re-discounted .....	7,650 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	238 00		
Fractional currency .....	45 65		
Trade dollars .....	60 00		
Specie .....	14,188 50		
Legal-tender notes .....	3,566 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total</b> .....	<b>411,126 99</b>	<b>Total</b> .....	<b>411,126 99</b>

**PENNSYLVANIA.**

**First National Bank, Bangor.**

JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,000 42	Capital stock paid in .....	\$90 000 00
Overdrafts .....	1,964 90	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,929 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,142 00
Due from approved reserve agents .....	37,390 05	Individual deposits .....	140,780 81
Due from other banks and bankers .....	3,660 74	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,807 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	121 73	Due to other national banks .....	1,493 46
Premiums paid .....	1,200 00	Due to State banks and bankers .....	117 12
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	585 00		
Fractional currency .....	126 32		
Trade dollars .....	80 00		
Specie .....	5,774 90		
Legal-tender notes .....	11,127 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>262,963 06</b>	<b>Total .....</b>	<b>262,963 06</b>

**First National Bank, Beaver Falls.**

HENRY HICE, *President.*

No. 3356.

PATRICK ROBERTSON, *Cashier.*

Loans and discounts .....	\$56,826 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	207 54
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,384 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	370 00
Due from approved reserve agents .....	31,730 19	Individual deposits .....	23,300 97
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	275 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	466 85	Due to other national banks .....	.....
Premiums paid .....	1,315 10	Due to State banks and bankers .....	25,311 71
Checks and other cash items .....	335 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,740 00		
Fractional currency .....	44 47		
Trade dollars .....	.....		
Specie .....	4,059 50		
Legal-tender notes .....	1,940 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>111,815 18</b>	<b>Total .....</b>	<b>111,815 18</b>

**First National Bank, Bedford.**

EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

Loans and discounts .....	\$95,383 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	340 96	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,737 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,466 30	Individual deposits .....	82,553 24
Due from other banks and bankers .....	2,528 09	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	743 34	Due to other national banks .....	423 76
Premiums paid .....	10,000 00	Due to State banks and bankers .....	2,368 67
Checks and other cash items .....	1,945 19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	175 00		
Fractional currency .....	96 70		
Trade dollars .....	.....		
Specie .....	9,537 65		
Legal-tender notes .....	4,916 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>185,583 01</b>	<b>Total .....</b>	<b>185,583 01</b>



**PENNSYLVANIA.**

**First National Bank, Bellefonte.**

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$401, 165 00	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	14, 227 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 995 00	Dividends unpaid .....	
Due from approved reserve agents .....	50, 703 71	Individual deposits .....	368, 613 82
Due from other banks and bankers .....	15, 771 81	United States deposits .....	
Real estate, furniture, and fixtures .....	27, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 684 99	Due to other national banks .....	57, 449 24
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	961 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 138 00		
Fractional currency .....	167 38		
Trade dollars .....	4, 680 00		
Specie .....	37, 964 00		
Legal-tender notes .....	14, 939 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 500 00		
Due from U. S. Treasurer .....	600 00		
<b>Total</b> .....	<b>680, 290 80</b>	<b>Total</b> .....	<b>680, 290 80</b>

**First National Bank, Berwick.**

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts .....	\$230, 611 77	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	2, 912 63	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	5, 079 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 700 00	Dividends unpaid .....	
Due from approved reserve agents .....	37, 259 09	Individual deposits .....	162, 553 06
Due from other banks and bankers .....	2, 770 66	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 023 66	Due to other national banks .....	17, 183 83
Premiums paid .....	4, 700 00	Due to State banks and bankers .....	1, 285 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	210 64		
Trade dollars .....	600 00		
Specie .....	12, 463 45		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 350 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>328, 101 90</b>	<b>Total</b> .....	<b>328, 101 90</b>

**First National Bank, Bethlehem.**

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts .....	\$460, 796 56	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	3, 886 92	Surplus fund .....	12, 500 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	20, 166 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267, 850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80, 774 20	Dividends unpaid .....	140 00
Due from approved reserve agents .....	27, 789 73	Individual deposits .....	366, 683 96
Due from other banks and bankers .....	13, 052 52	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 960 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 375 80	Due to other national banks .....	8, 933 74
Premiums paid .....		Due to State banks and bankers .....	64 70
Checks and other cash items .....	2, 325 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 352 00		
Fractional currency .....	269 01		
Trade dollars .....	2, 640 00		
Specie .....	39, 856 00		
Legal-tender notes .....	10, 051 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	13, 500 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>982, 629 25</b>	<b>Total</b> .....	<b>982, 629 25</b>

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

FRANCIS WEISS, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$688,007 38	Capital stock paid in.....	\$300,000 00
Overdrafts.....	352 68	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	53,836 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	197,000 00	Dividends unpaid.....	1,868 00
Due from approved reserve agents.....	9,671 57	Individual deposits.....	517,059 59
Due from other banks and bankers.....	3,431 06	United States deposits.....	
Real estate, furniture, and fixtures.....	20,290 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,760 33	Due to other national banks.....	43,342 81
Premiums paid.....	10,000 00	Due to State banks and bankers.....	569 92
Checks and other cash items.....	6,153 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,610 00		
Fractional currency.....	284 34		
Trade dollars.....	2,648 00		
Specie.....	23,803 49		
Legal-tender notes.....	36,414 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,061,676 70</b>	<b>Total.....</b>	<b>1,061,676 70</b>

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$145,586 82	Capital stock paid in.....	\$80,000 00
Overdrafts.....	398 94	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	5,342 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,448 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	22,384 00	Individual deposits.....	94,405 12
Due from other banks and bankers.....	11,135 05	United States deposits.....	
Real estate, furniture, and fixtures.....	7,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,305 90	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	434 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	35 00		
Fractional currency.....	29 25		
Trade dollars.....	237 00		
Specie.....	4,749 15		
Legal-tender notes.....	2,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,600 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>284,195 61</b>	<b>Total.....</b>	<b>284,195 61</b>

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts .....	\$210,438 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,340 17	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	20,370 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	68,970 00	Dividends unpaid.....	
Due from approved reserve agents.....	43,239 94	Individual deposits.....	174,959 42
Due from other banks and bankers.....	8,738 13	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,837 97	Due to other national banks.....	0,193 07
Premiums paid.....		Due to State banks and bankers.....	532 81
Checks and other cash items.....	862 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	460 00		
Fractional currency.....	18 00		
Trade dollars.....			
Specie.....	4,305 00		
Legal-tender notes.....	6,536 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>393,005 80</b>	<b>Total.....</b>	<b>398,995 80</b>

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2000.

WILLIAM R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,325 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	249 05	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,162 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	400 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,856 51	Individual deposits.....	112,015 20
Due from other banks and bankers.....	769 46	United States deposits.....	
Real estate, furniture, and fixtures.....	200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,798 98	Due to other national banks.....	2,159 06
Premiums paid.....	2,500 00	Due to State banks and bankers.....	232 30
Checks and other cash items.....		Notes and bills re-discounted.....	5,330 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15 00		
Fractional currency.....	14 83		
Trade dollars.....	1,879 00		
Specie.....	6,276 50		
Legal-tender notes.....	1,802 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>197,149 18</b>	<b>Total.....</b>	<b>197,149 18</b>

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$318,219 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	179 97	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,961 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,480 00
U. S. bonds on hand.....	6,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500 00	Dividends unpaid.....	929 00
Due from approved reserve agents.....	21,665 85	Individual deposits.....	249,791 57
Due from other banks and bankers.....	5,955 00	United States deposits.....	
Real estate, furniture, and fixtures.....	8,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,857 40	Due to other national banks.....	309 85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	183 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	33 44		
Fractional currency.....			
Trade dollars.....			
Specie.....	11,840 75		
Legal-tender notes.....	4,457 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,980 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>486,472 25</b>	<b>Total.....</b>	<b>486,472 25</b>

First National Bank, Braddock.

J. H. LIPPINCOTT, *President.*

No. 1799.

W. H. WATT, *Cashier.*

Loans and discounts.....	\$98,798 78	Capital stock paid in.....	\$75,000 00
Overdrafts.....	13 95	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	3,860 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	16,183 38	Individual deposits.....	70,301 63
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,519 09	Due to other national banks.....	
Premiums paid.....	5,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	300 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,250 00		
Fractional currency.....	43 46		
Trade dollars.....			
Specie.....	1,763 80		
Legal-tender notes.....	1,639 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>182,162 41</b>	<b>Total.....</b>	<b>182,162 41</b>



PENNSYLVANIA.

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.*

No. 2828.

JOHN G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,896 11	Capital stock paid in	\$100,000 00
Overdrafts	468 24	Surplus fund	21,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,939 66
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	24,661 06	Individual deposits	337,623 78
Due from other banks and bankers	4,051 51	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,120 72	Due to other national banks	
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	1,474 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815 00		
Fractional currency	37 39		
Trade dollars	8 00		
Specie	8,475 90		
Legal-tender notes	19,205 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>493,563 44</b>	<b>Total</b>	<b>493,563 44</b>

First National Bank, Bradford.

SAMUEL G. BAYNE, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Loans and discounts	\$555,725 12	Capital stock paid in	\$150,000 00
Overdrafts	2,458 18	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,586 43
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,396 38	Individual deposits	479,062 74
Due from other banks and bankers	26,288 70	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,563 32	Due to other national banks	3,402 42
Premiums paid		Due to State banks and bankers	4,453 58
Checks and other cash items	118 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	164 91		
Trade dollars			
Specie	8,328 75		
Legal-tender notes	35,211 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>726,503 17</b>	<b>Total</b>	<b>726,503 17</b>

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

T. H. TOMLINSOHN, *Cashier.*

Loans and discounts	\$817,186 13	Capital stock paid in	\$200,000 00
Overdrafts	2,259 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,295 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from approved reserve agents	60,027 56	Individual deposits	665,068 30
Due from other banks and bankers	9,628 31	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,295 09	Due to other national banks	63,151 62
Premiums paid		Due to State banks and bankers	50 00
Checks and other cash items	46 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,118 00		
Fractional currency	70 46		
Trade dollars			
Specie	26,609 00		
Legal-tender notes	25,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,017,590 01</b>	<b>Total</b>	<b>1,017,590 01</b>

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President*.

No. 717.

CHARLES E. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$304,393 00	Capital stock paid in.....	\$92,220 00
Overdrafts.....		Surplus fund.....	92,220 00
U. S. bonds to secure circulation...	73,000 00	Other undivided profits.....	12,716 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	58,880 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	56,096 36	Dividends unpaid.....	458 40
Due from approved reserve agents.....	70,880 64	Individual deposits.....	315,225 81
Due from other banks and bankers.....	1,912 74	United States deposits.....	
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,691 78	Due to other national banks.....	27,944 48
Premiums paid.....		Due to State banks and bankers..	1,911 04
Checks and other cash items.....	4,114 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,100 00		
Fractional currency.....	14 37		
Trade dollars.....	5,430 00		
Specie.....	35,043 00		
Legal-tender notes.....	6,350 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,149 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>601,575 78</b>	<b>Total.....</b>	<b>601,575 78</b>

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President*.

No. 2392.

GEORGE T. RODGERS, *Cashier*.

Loans and discounts.....	\$134,733 57	Capital stock paid in.....	\$50,000 00
Overdrafts.....	38 74	Surplus fund.....	17,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,012 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	39,402 00
U. S. bonds on hand.....	46,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	33,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	156,151 82	Individual deposits.....	372,749 23
Due from other banks and bankers.....	3,943 13	United States deposits.....	
Real estate, furniture, and fixtures.....	1,864 44	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,033 04	Due to other national banks.....	2,853 00
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,121 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,675 00		
Fractional currency.....	47 20		
Trade dollars.....	1,334 00		
Specie.....	37,485 75		
Legal-tender notes.....	12,770 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>488,106 05</b>	<b>Total.....</b>	<b>488,106 95</b>

National Bank, Brookville.

W. D. J. MARLIN, *Vice-President*.

No. 3051.

B. M. MARLIN, *Cashier*.

Loans and discounts.....	\$106,109 09	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,500 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	4,216 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	28,280 30	Dividends unpaid.....	
Due from approved reserve agents.....	14,413 07	Individual deposits.....	126,687 01
Due from other banks and bankers.....	1,515 00	United States deposits.....	
Real estate, furniture, and fixtures.....	821 94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,072 52	Due to other national banks.....	
Premiums paid.....	618 61	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	885 00		
Fractional currency.....	39 58		
Trade dollars.....	1,856 00		
Specie.....	11,592 00		
Legal-tender notes.....	900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>200,403 11</b>	<b>Total.....</b>	<b>200,403 11</b>

PENNSYLVANIA.

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2073.

ELI CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,067 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,024 00	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,693 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,230 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	327 00
Due from approved reserve agents .....	24,250 19	Individual deposits .....	96,706 41
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,296 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	701 77	Due to other national banks .....	.....
Premiums paid .....	5,000 00	Due to State banks and bankers ..	9,788 74
Checks and other cash items .....	1,245 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	327 00		
Fractional currency .....	154 71		
Trade dollars .....	191 00		
Specie .....	7,697 00		
Legal-tender notes .....	1,060 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3,730 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>313,745 33</b>	<b>Total .....</b>	<b>313,745 33</b>

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts .....	\$213,422 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,245 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,510 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,050 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	28,166 00	Dividends unpaid .....	5,102 06
Due from approved reserve agents .....	23,261 90	Individual deposits .....	113,319 01
Due from other banks and bankers .....	1,250 20	United States deposits .....	.....
Real estate, furniture, and fixtures .....	36,600 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	631 88	Due to other national banks .....	20 71
Premiums paid .....	24,776 88	Due to State banks and bankers ..	34 42
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,696 00		
Fractional currency .....	70 01		
Trade dollars .....	264 00		
Specie .....	11,578 00		
Legal-tender notes .....	6,330 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>509,042 62</b>	<b>Total .....</b>	<b>509,042 62</b>

National Deposit Bank, Brownsville.

WILLIAM H. MILLER, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts .....	\$157,072 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	48 40	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,406 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	175 00
Due from approved reserve agents .....	11,136 19	Individual deposits .....	111,698 26
Due from other banks and bankers .....	337 25	United States deposits .....	.....
Real estate, furniture, and fixtures .....	750 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	703 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	982 82
Checks and other cash items .....	163 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	320 00		
Fractional currency .....	88 86		
Trade dollars .....	355 00		
Specie .....	8,918 05		
Legal-tender notes .....	4,119 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>236,262 70</b>	<b>Total .....</b>	<b>230,262 70</b>



PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

W. L. ARCHER, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,111 97	Capital stock paid in.....	\$80,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	4,372 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,500 00	Dividends unpaid.....	56 00
Due from approved reserve agents.	21,715 44	Individual deposits.....	130,598 52
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	4,109 04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,015 60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	60 41		
Trade dollars.....	15 00		
Specie.....	5,600 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>311,027 46</b>	<b>Total.....</b>	<b>311,027 46</b>

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$93,062 87	Capital stock paid in.....	\$50,000 00
Overdrafts.....	213 16	Surplus fund.....	8,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,240 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,885 00	Dividends unpaid.....	60 00
Due from approved reserve agents.	36,067 28	Individual deposits.....	112,688 07
Due from other banks and bankers.	7,268 55	United States deposits.....	
Real estate, furniture, and fixtures.	889 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	948 07	Due to other national banks.....	432 16
Premiums paid.....	4,275 68	Due to State banks and bankers.....	457 50
Checks and other cash items.....	128 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	689 00		
Fractional currency.....	4 89		
Trade dollars.....	1,180 15		
Specie.....	6,968 85		
Legal-tender notes.....	1,547 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>219,378 22</b>	<b>Total.....</b>	<b>219,378 22</b>

First National Bank of Carbondale.

HORATIO S. PIERCE, *President.*

No. 661.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$94,701 68	Capital stock paid in.....	\$110,000 00
Overdrafts.....	222 79	Surplus fund.....	55,000 00
U. S. bonds to secure circulation...	65,000 00	Other undivided profits.....	16,740 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	55,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	283,353 48	Dividends unpaid.....	
Due from approved reserve agents.	76,475 29	Individual deposits.....	339,866 11
Due from other banks and bankers.	2,385 98	United States deposits.....	
Real estate, furniture, and fixtures.	13,028 47	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	616 04	Due to other national banks.....	3,801 47
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	578 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,960 00		
Fractional currency.....	81 61		
Trade dollars.....	978 85		
Specie.....	5,600 00		
Legal-tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,925 60		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>580,907 98</b>	<b>Total.....</b>	<b>580,907 98</b>

**PENNSYLVANIA.**

**National Bank, Catasauqua.**

ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$580,389 58	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,400 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	95,329 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	249,356 10	Dividends unpaid .....	435 10
Due from approved reserve agents .....	44,992 42	Individual deposits .....	536,332 09
Due from other banks and bankers .....	5,912 03	United States deposits .....	
Real estate, furniture, and fixtures .....	49,612 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,595 88	Due to other national banks .....	38,155 11
Premiums paid .....	10,053 50	Due to State banks and bankers .....	7,808 94
Checks and other cash items .....	8,178 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,482 00		
Fractional currency .....	200 00		
Trade dollars .....	3,364 00		
Specie .....	24,595 00		
Legal-tender notes .....	30,930 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	18,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,538,060 82</b>	<b>Total .....</b>	<b>1,538,060 82</b>

**National Bank, Chambersburg.**

W. L. CHAMBERS, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts .....	\$587,990 82	Capital stock paid in .....	\$260,000 00
Overdrafts .....	3,606 81	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	15,111 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	189,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,200 00	Dividends unpaid .....	805 00
Due from approved reserve agents .....	100,669 34	Individual deposits .....	562,841 72
Due from other banks and bankers .....	69,232 99	United States deposits .....	
Real estate, furniture, and fixtures .....	18,009 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,620 99	Due to other national banks .....	4,469 14
Premiums paid .....	6,450 00	Due to State banks and bankers .....	1,828 44
Checks and other cash items .....	2,942 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,285 00		
Fractional currency .....	329 01		
Trade dollars .....	8,103 00		
Specie .....	54,340 00		
Legal-tender notes .....	4,836 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,450 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,124,056 13</b>	<b>Total .....</b>	<b>1,124,056 13</b>

**First National Bank, Chester.**

J. LARKIN, Jr., *President.*

No. 332.

F. R. PALMER, *Cashier.*

Loans and discounts .....	\$323,103 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4 63	Surplus fund .....	35,575 58
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,570 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,500 00	Dividends unpaid .....	1,091 00
Due from approved reserve agents .....		Individual deposits .....	292,531 71
Due from other banks and bankers .....	10,509 48	United States deposits .....	
Real estate, furniture, and fixtures .....	17,236 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,119 02	Due to other national banks .....	14,228 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,083 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,378 00		
Fractional currency .....	53 44		
Trade dollars .....	635 00		
Specie .....	19,496 50		
Legal-tender notes .....	30,197 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>541,906 95</b>	<b>Total .....</b>	<b>541,906 95</b>

PENNSYLVANIA.

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2304.

SAMUEL H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$526,002 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	56 58	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,985 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,088 23	Dividends unpaid .....	80 00
Due from approved reserve agents ..	53,551 35	Individual deposits .....	457,318 72
Due from other banks and bankers ..	6,648 92	United States deposits .....	
Real estate, furniture and fixtures ..	18,233 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,194 69	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	46,980 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,485 00		
Fractional currency .....	981 63		
Trade dollars .....	2,071 00		
Specie .....	20,917 50		
Legal-tender notes .....	7,670 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	1,200 00		
<b>Total .....</b>	<b>758,334 17</b>	<b>Total .....</b>	<b>758,334 17</b>

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts .....	\$1,125,573 88	Capital stock paid in .....	\$300,000 00
Overdrafts .....	378 45	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	34,861 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid .....	1,180 00
Due from approved reserve agents ..	89,421 27	Individual deposits .....	902,251 55
Due from other banks and bankers ..	3,086 48	United States deposits .....	
Real estate, furniture, and fixtures ..	59,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,424, 05	Due to other national banks .....	32,174 18
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	26,434 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,032 00		
Fractional currency .....	506 28		
Trade dollars .....	2,428 00		
Specie .....	55,693 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,760,417 70</b>	<b>Total .....</b>	<b>1,760,417 70</b>

National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Loans and discounts .....	\$106,838 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	5,015 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	207 50
Due from approved reserve agents ..	31,851 55	Individual deposits .....	116,619 44
Due from other banks and bankers ..	14,667 84	United States deposits .....	
Real estate, furniture, and fixtures ..	1,130 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	568 85	Due to other national banks .....	2,049 25
Premiums paid .....	6,000 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	70 00		
Fractional currency .....	2 41		
Trade dollars .....			
Specie .....	10,158 00		
Legal-tender notes .....	5,227 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243,092 17</b>	<b>Total .....</b>	<b>243,092 17</b>



**PENNSYLVANIA.**

**First National Bank, Clarion.**

JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223,466 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,790 80	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,054 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	73,340 00
U. S. bonds on hand .....	4,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	30,742 96	Individual deposits .....	215,442 87
Due from other banks and bankers .....	12,001 69	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25,375 33	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,044 87	Due to other national banks .....	1,422 90
Premiums paid .....	12,461 87	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,391 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,051 00		
Fractional currency .....	164 57		
Trade dollars .....	77 00		
Specie .....	45,052 50		
Legal-tender notes .....	6,765 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....	2,074 46		
<b>Total .....</b>	<b>477,260 08</b>	<b>Total .....</b>	<b>477,260 08</b>

**Second National Bank, Clarion.**

J. T. MAFFETT, *President.*

No. 3044.

N. MYERS, *Cashier.*

Loans and discounts .....	\$84,575 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	898 70	Surplus fund .....	1,822 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,422 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	11,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,002 50	Dividends unpaid .....	25 00
Due from approved reserve agents .....	17,036 87	Individual deposits .....	124,558 10
Due from other banks and bankers .....	1,377 19	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,090 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,158 74	Due to other national banks .....	.....
Premiums paid .....	8,565 17	Due to State banks and bankers .....	.....
Checks and other cash items .....	915 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	345 00		
Fractional currency .....	27 48		
Trade dollars .....	80 00		
Specie .....	14,732 25		
Legal-tender notes .....	6,973 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>224,827 99</b>	<b>Total .....</b>	<b>224,827 99</b>

**First National Bank, Clearfield.**

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts .....	\$231,209 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,094 25	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,372 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	100 00
Due from approved reserve agents .....	21,132 34	Individual deposits .....	172,842 28
Due from other banks and bankers .....	8,754 40	United States deposits .....	.....
Real estate, furniture, and fixtures .....	600 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	539 25	Due to other national banks .....	1,463 21
Premiums paid .....	.....	Due to State banks and bankers .....	1,595 93
Checks and other cash items .....	16,155 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,295 00		
Fractional currency .....	138 19		
Trade dollars .....	451 00		
Specie .....	9,765 50		
Legal-tender notes .....	4,070 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....	680 00		
<b>Total .....</b>	<b>401,374 40</b>	<b>Total .....</b>	<b>401,374 40</b>

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414, 015 28	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	8, 356 45	Surplus fund .....	65, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 357 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 360 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 618 06	Dividends unpaid .....	3, 420 00
Due from approved reserve agents ..	115, 950 26	Individual deposits .....	430, 016 13
Due from other banks and bankers ..	3, 701 92	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 312 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 616 22	Due to other national banks .....	2, 147 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 643 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285 00		
Fractional currency .....	52 18		
Trade dollars .....	360 00		
Specie .....	23, 751 44		
Legal-tender notes .....	7, 108 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>699, 301 32</b>	<b>Total .....</b>	<b>699, 301 32</b>

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts .....	\$418, 538 64	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	584 26	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	27, 711 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	89, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	78, 471 88	Individual deposits .....	293, 371 49
Due from other banks and bankers ..	8, 821 83	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 176 20	Due to other national banks .....	46, 696 67
Premiums paid .....	3, 187 50	Due to State banks and bankers ..	129 18
Checks and other cash items .....	4, 004 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 388 00		
Fractional currency .....	242 21		
Trade dollars .....	493 00		
Specie .....	16, 511 00		
Legal-tender notes .....	4, 240 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>712, 908 96</b>	<b>Total .....</b>	<b>712, 908 96</b>

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILKE, *Cashier.*

Loans and discounts .....	\$552, 404 14	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	800 60	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	26, 498 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 950 00	Dividends unpaid .....	1, 068 00
Due from approved reserve agents ..	18, 058 73	Individual deposits .....	378, 345 44
Due from other banks and bankers ..	33, 718 99	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 966 53	Due to other national banks .....	31, 111 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6, 184 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 135 00		
Fractional currency .....	100 00		
Trade dollars .....	9, 788 00		
Specie .....	20, 805 00		
Legal-tender notes .....	6, 863 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>722, 023 58</b>	<b>Total .....</b>	<b>722, 023 58</b>

PENNSYLVANIA.

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

SIMON C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745,254 14	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	340,000 00	Other undivided profits.....	23,835 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	305,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,200 00	Dividends unpaid.....	4,742 50
Due from approved reserve agents.	51,560 56	Individual deposits.....	349,137 11
Due from other banks and bankers.	21,722 34	United States deposits.....	
Real estate, furniture, and fixtures.	79,486 26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,548 84	Due to other national banks.....	17,964 52
Premiums paid.....	3,893 75	Due to State banks and bankers..	247 52
Checks and other cash items.....	2,634 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,286 00		
Fractional currency.....	340 82		
Trade dollars.....	4,900 00		
Specie.....	17,200 00		
Legal-tender notes.....	32,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	15,300 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,351,727 45</b>	<b>Total.....</b>	<b>1,351,727 45</b>

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts.....	\$113,321 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,626 99	Surplus fund.....	3,500 00
U. S. bonds to secure circulation...	37,000 00	Other undivided profits.....	5,201 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	33,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	5,277 19	Individual deposits.....	87,885 78
Due from other banks and bankers.	504 36	United States deposits.....	
Real estate, furniture, and fixtures.	6,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,292 80	Due to other national banks.....	
Premiums paid.....	1,600 00	Due to State banks and bankers..	
Checks and other cash items.....	817 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,205 00		
Fractional currency.....	37 33		
Trade dollars.....			
Specie.....	4,540 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,665 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>179,887 57</b>	<b>Total.....</b>	<b>179,887 57</b>

First National Bank, Connellsville.

JOHN D. FRISSEE, *President.*

No. 2329.

J. SHERRICK M'CALEB, *Cashier.*

Loans and discounts.....	\$139,923 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	931 56	Surplus fund.....	33,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	9,430 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	10,200 00
U. S. bonds on hand.....	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,000 00	Dividends unpaid.....	508 00
Due from approved reserve agents.	54,756 24	Individual deposits.....	242,263 51
Due from other banks and bankers.	74,093 12	United States deposits.....	
Real estate, furniture, and fixtures.	1,809 06	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,831 01	Due to other national banks.....	2,045 03
Premiums paid.....	2,962 00	Due to State banks and bankers..	1,115 04
Checks and other cash items.....	5,824 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,441 00		
Fractional currency.....	209 02		
Trade dollars.....			
Specie.....	21,991 43		
Legal-tender notes.....	9,928 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>348,562 48</b>	<b>Total.....</b>	<b>348,562 48</b>



**PENNSYLVANIA.**

**First National Bank, Conshohocken.**

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$483,609 23	Capital stock paid in .....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	15,923 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	33,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	112,336 61	Individual deposits.....	437,807 00
Due from other banks and bankers.	39 95	United States deposits.....	
Real estate, furniture, and fixtures.	16,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,067 10	Due to other national banks.....	23,754 76
Premiums paid.....	10,700 00	Due to State banks and bankers..	76 60
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,447 00		
Fractional currency.....	396 10		
Trade dollars.....	3,300 00		
Specie.....	28,366 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>721,061 99</b>	<b>Total.....</b>	<b>721,061 99</b>

**Tradesmen's National Bank, Conshohocken.**

JOHN WOOD, *President.*

No. 2671.

WILLIAM H. CRESSON, *Cashier.*

Loans and discounts.....	\$199,933 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,852 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,850 00	Dividends unpaid.....	63 00
Due from approved reserve agents.	9,277 08	Individual deposits.....	135,534 08
Due from other banks and bankers.	81 93	United States deposits.....	
Real estate, furniture, and fixtures.	11,632 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,311 50	Due to other national banks.....	3,492 74
Premiums paid.....	5,000 00	Due to State banks and bankers..	13 20
Checks and other cash items.....	36 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	135 00		
Fractional currency.....	226 81		
Trade dollars.....	1,432 00		
Specie.....	4,856 25		
Legal-tender notes.....	4,929 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>291,955 32</b>	<b>Total.....</b>	<b>291,955 32</b>

**First National Bank, Cory.**

R. N. MARVIN, *President.*

No. 605.

F. E. MULKIE, *Cashier.*

Loans and discounts.....	\$178,852 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,137 67	Surplus fund.....	10,183 45
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,638 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,562 70	Dividends unpaid.....	
Due from approved reserve agents.	7,215 17	Individual deposits.....	142,698 34
Due from other banks and bankers.	8,012 64	United States deposits.....	
Real estate, furniture, and fixtures.	22,290 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,615 21	Due to other national banks.....	9,216 85
Premiums paid.....		Due to State banks and bankers..	3,505 14
Checks and other cash items.....	3,295 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,575 00		
Fractional currency.....	76 92		
Trade dollars.....	600 00		
Specie.....	8,454 15		
Legal-tender notes.....	6,114 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,310 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>358,242 45</b>	<b>Total.....</b>	<b>358,242 45</b>

**PENNSYLVANIA.**

**Corry National Bank, Corry.**

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317,749 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,112 02	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,621 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,732 21	Dividends unpaid .....	
Due from approved reserve agents .....	25,422 59	Individual deposits .....	352,305 78
Due from other banks and bankers .....	14,272 70	United States deposits .....	
Real estate, furniture, and fixtures .....	34,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,309 92	Due to other national banks .....	2,551 67
Premiums paid .....	23,750 00	Due to State banks and bankers .....	326 46
Checks and other cash items .....	4,186 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,862 00		
Fractional currency .....	75 46		
Trade dollars .....	800 00		
Specie .....	28,382 50		
Legal-tender notes .....	6,819 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,830 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>575,805 07</b>	<b>Total .....</b>	<b>575,805 07</b>

**First National Bank, Danville.**

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts .....	\$284,241 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	17,570 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,400 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94,800 00	Dividends unpaid .....	816 00
Due from approved reserve agents .....	84,049 03	Individual deposits .....	385,664 04
Due from other banks and bankers .....	66,889 64	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,786 62	Due to other national banks .....	20,187 55
Premiums paid .....	28,001 82	Due to State banks and bankers .....	
Checks and other cash items .....	1,835 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,213 00		
Fractional currency .....	210 37		
Trade dollars .....	7,395 00		
Specie .....	42,694 25		
Legal-tender notes .....	4,272 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>777,639 12</b>	<b>Total .....</b>	<b>777,639 12</b>

**Danville National Bank, Danville.**

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts .....	\$417,301 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,652 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	1,308 00
Due from approved reserve agents .....	49,663 47	Individual deposits .....	241,756 61
Due from other banks and bankers .....	3,995 30	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,339 81	Due to other national banks .....	15,524 64
Premiums paid .....	8,500 00	Due to State banks and bankers .....	2,403 55
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,124 00		
Fractional currency .....	130 15		
Trade dollars .....	2,900 00		
Specie .....	27,942 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>710,645 73</b>	<b>Total .....</b>	<b>710,645 73</b>

**PENNSYLVANIA.**

**Dillsburg National Bank, Dillsburg.**

J. DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,261 03	Capital stock paid in .....	\$60,000 00
Overdrafts .....	570 00	Surplus fund .....	4,150 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,575 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,892 54	Individual deposits .....	58,641 11
Due from other banks and bankers ..	3,596 15	United States deposits .....	
Real estate, furniture, and fixtures ..	7,170 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,296 41	Due to other national banks .....	1,900 35
Premiums paid .....	2,000 00	Due to State banks and bankers ..	494 18
Checks and other cash items .....	156 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,330 00		
Fractional currency .....	131 00		
Trade dollars .....	5,184 45		
Specie .....	5,269 87		
Legal-tender notes .....	1,504 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182,761 56</b>	<b>Total .....</b>	<b>182,761 56</b>

**Downingtwn National Bank, Downingtown.**

JACOB EDGE, *President.*

No. 861.

J. R. DOWNING, *Cashier.*

Loans and discounts .....	\$195,421 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	55 98	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,957 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	50 00
Other stocks, bonds, and mortgages ..	30,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,235 02	Individual deposits .....	128,871 32
Due from other banks and bankers ..	2,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,775 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,898 59	Due to other national banks .....	10,556 00
Premiums paid .....	25,133 00	Due to State banks and bankers ..	
Checks and other cash items .....	213 32	Notes and bills re-discounted .....	5,901 16
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,145 00		
Fractional currency .....	38 22		
Trade dollars .....	98 00		
Specie .....	5,628 40		
Legal-tender notes .....	4,854 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>389,996 09</b>	<b>Total .....</b>	<b>389,996 09</b>

**Doylestown National Bank, Doylestown.**

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts .....	\$570,976 87	Capital stock paid in .....	\$105,000 00
Overdrafts .....	375 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	27,000 00	Other undivided profits .....	32,618 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	24,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,300 00	Dividends unpaid .....	1,954 40
Due from approved reserve agents ..	14,698 21	Individual deposits .....	511,757 72
Due from other banks and bankers ..	36,571 81	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,987 27	Due to other national banks .....	40,041 27
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,550 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,363 00		
Fractional currency .....	234 53		
Trade dollars .....	16,800 00		
Specie .....	41,600 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,215 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>815,672 01</b>	<b>Total .....</b>	<b>815,672 01</b>



**PENNSYLVANIA.**

**First National Bank, Du Bois City.**

F. K. ARNOLD, *President.*

No. 2969.

M. W. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,123 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	148 00	Surplus fund .....	2,350 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,379 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,419 25	Individual deposits .....	148,108 54
Due from other banks and bankers .....	32,821 50	United States deposits .....	
Real estate, furniture, and fixtures .....	4,938 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	559 86	Due to other national banks .....	2,078 70
Premiums paid .....	1,767 19	Due to State banks and bankers .....	
Checks and other cash items .....	1,159 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,315 00		
Fractional currency .....	174 18		
Trade dollars .....	460 00		
Specie .....	14,518 54		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216,166 79</b>	<b>Total .....</b>	<b>216,166 79</b>

**First National Bank, Easton.**

E. F. STEWART, *President.*

No. 1171.

J. F. GWINNER, *Cashier.*

Loans and discounts .....	\$1,031,573 23	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,226 76	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	58,108 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,064 04	Dividends unpaid .....	1,995 50
Due from approved reserve agents .....	43,059 93	Individual deposits .....	767,908 80
Due from other banks and bankers .....	40,512 81	United States deposits .....	
Real estate, furniture, and fixtures .....	23,428 73	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,473 96	Due to other national banks .....	31,331 67
Premiums paid .....	4,843 75	Due to State banks and bankers .....	245 48
Checks and other cash items .....	3,174 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,884 00		
Fractional currency .....	788 89		
Trade dollars .....	8,975 00		
Specie .....	69,589 85		
Legal-tender notes .....	53,495 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,429,590 20</b>	<b>Total .....</b>	<b>1,429,590 20</b>

**Easton National Bank, Easton.**

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, Jr., *Cashier.*

Loans and discounts .....	\$1,259,562 74	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,460 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	99,889 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,240 00	Dividends unpaid .....	3,533 50
Due from approved reserve agents .....	85,227 63	Individual deposits .....	820,767 34
Due from other banks and bankers .....	25,192 35	United States deposits .....	
Real estate, furniture, and fixtures .....	34,850 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,496 40	Due to other national banks .....	00,718 28
Premiums paid .....	10,000 00	Due to State banks and bankers .....	3,846 10
Checks and other cash items .....	7,287 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,748 00		
Fractional currency .....	500 00		
Trade dollars .....	9,320 00		
Specie .....	55,364 19		
Legal-tender notes .....	51,935 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,708,704 48</b>	<b>Total .....</b>	<b>1,708,704 48</b>

## PENNSYLVANIA.

## Northampton County National Bank, Easton.

T. T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Reserces.		Liabilities.	
Loans and discounts .....	\$284,273 59	Capital stock paid in .....	\$134,000 00
Overdrafts .....	1,100 00	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	84,000 00	Other undivided profits .....	6,311 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	421 00
Due from approved reserve agents .....	77,884 26	Individual deposits .....	300,087 25
Due from other banks and bankers .....	3,982 94	United States deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,584 17	Due to other national banks .....	2,475 37
Premiums paid .....	12,000 00	Due to State banks and bankers ..	4,433 51
Checks and other cash items .....	4,773 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,020 00		
Fractional currency .....	153 58		
Trade dollars .....	2,850 00		
Specie .....	14,828 00		
Legal-tender notes .....	16,998 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,780 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>528,228 25</b>	<b>Total .....</b>	<b>528,228 25</b>

## Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

ISAAC S. LONGENECKER, *Cashier.*

Loans and discounts .....	\$149,630 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	18 64	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,735 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,862 18	Individual deposits .....	67,935 17
Due from other banks and bankers .....	2,329 47	United States deposits .....	
Real estate, furniture, and fixtures .....	8,915 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	577 85	Due to other national banks .....	2,829 61
Premiums paid .....	2,375 00	Due to State banks and bankers ..	864 23
Checks and other cash items .....	772 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,750 00		
Fractional currency .....	27 81		
Trade dollars .....	1,049 44		
Specie .....	3,278 50		
Legal-tender notes .....	5,153 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,864 62</b>	<b>Total .....</b>	<b>204,864 62</b>

## First National Bank, Emporium.

GEORGE A. WALKER, *President.*

No. 3255.

SAMUEL H. STORRS, *Cashier.*

Loans and discounts .....	\$79,617 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	80 95	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	6,967 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	10,720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,152 00	Individual deposits .....	79,939 47
Due from other banks and bankers .....	4 00	United States deposits .....	
Real estate, furniture, and fixtures .....	7,857 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	643 59	Due to other national banks .....	3,833 67
Premiums paid .....	2,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	402 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,385 00		
Fractional currency .....	85 56		
Trade dollars .....			
Specie .....	4,915 20		
Legal-tender notes .....	4,756 60		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>151,461 09</b>	<b>Total .....</b>	<b>151,461 09</b>

**PENNSYLVANIA.**

**Ephrata National Bank, Ephrata.**

W. Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238, 891 75	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	227 52	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	9, 400 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	303 00
Due from approved reserve agents .....	19, 059 86	Individual deposits .....	133, 012 28
Due from other banks and bankers .....	2, 832 78	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13, 460 49	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 855 58	Due to other national banks .....	23, 139 36
Premiums paid .....	.....	Due to State banks and bankers .....	1, 731 08
Checks and other cash items .....	457 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 970 00		
Fractional currency .....	85 33		
Trade dollars .....	4, 354 00		
Specie .....	4, 700 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	3, 185 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>371, 086 24</b>	<b>Total .....</b>	<b>371, 086 24</b>

**First National Bank, Erie.**

WILLIAM SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts .....	\$467, 510 58	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 177 12	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	37, 500 00	Other undivided profits .....	20, 816 93
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	33, 750 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5, 100 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	112, 432 77	Individual deposits .....	509, 912 95
Due from other banks and bankers .....	48, 122 08	United States deposits .....	37, 693 05
Real estate, furniture, and fixtures .....	13, 495 12	Deposits of U. S. disbursing officers .....	2, 201 35
Current expenses and taxes paid .....	3, 447 95	Due to other national banks .....	2, 172 45
Premiums paid .....	3, 447 00	Due to State banks and bankers .....	3 50
Checks and other cash items .....	1, 059 91	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4, 010 00		
Fractional currency .....	83 15		
Trade dollars .....	.....		
Specie .....	33, 337 35		
Legal-tender notes .....	13, 040 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1, 687 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>796, 550 83</b>	<b>Total .....</b>	<b>796, 550 83</b>

**Second National Bank, Erie.**

JOSEPH McCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts .....	\$074, 712 31	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 171 62	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	37, 777 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269, 150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22, 612 38	Dividends unpaid .....	.....
Due from approved reserve agents .....	244, 439 63	Individual deposits .....	855, 570 03
Due from other banks and bankers .....	186, 379 75	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12, 117 71	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3, 013 52	Due to other national banks .....	0, 360 42
Premiums paid .....	.....	Due to State banks and bankers .....	794 38
Checks and other cash items .....	701 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	28, 300 00		
Fractional currency .....	416 51		
Trade dollars .....	1, 047 00		
Specie .....	40, 746 60		
Legal-tender notes .....	10, 500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	13, 500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 539, 658 79</b>	<b>Total .....</b>	<b>1, 539, 658 79</b>



## PENNSYLVANIA.

## Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

J. I. TOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$570,408 63	Capital stock paid in	\$250,000 00
Overdrafts	3,347 50	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,135 97
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,821 66	Dividends unpaid	
Due from approved reserve agents	46,343 99	Individual deposits	470,624 35
Due from other banks and bankers	8,799 23	United States deposits	25,856 12
Real estate, furniture, and fixtures	48,873 84	Deposits of U.S. disbursing officers	2,553 46
Current expenses and taxes paid	4,328 61	Due to other national banks	15,059 79
Premiums paid	2,341 03	Due to State banks and bankers	5,104 37
Checks and other cash items	2,389 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,750 00		
Fractional currency	22 95		
Trade dollars	200 00		
Specie	11,457 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>881,334 06</b>	<b>Total</b>	<b>881,334 06</b>

## Marine National Bank, Erie.

JAMES C. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Loans and discounts	\$482,227 52	Capital stock paid in	\$150,000 00
Overdrafts	1,260 29	Surplus fund	68,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	41,168 60
U. S. bonds to secure deposits		National bank notes outstanding	131,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	96,500 00	Dividends unpaid	
Due from approved reserve agents	107,894 78	Individual deposits	663,836 76
Due from other banks and bankers	145,293 64	United States deposits	
Real estate, furniture, and fixtures	5,242 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,104 52	Due to other national banks	15,308 78
Premiums paid	17,125 00	Due to State banks and bankers	3,786 12
Checks and other cash items	7,020 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,238 00		
Fractional currency	170 36		
Trade dollars	1,150 00		
Specie	36,628 40		
Legal-tender notes	9,905 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,076,500 26</b>	<b>Total</b>	<b>1,076,500 26</b>

## First National Bank, Franklin.

S. PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts	\$247,089 56	Capital stock paid in	\$100,000 00
Overdrafts	2,064 63	Surplus fund	125,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	20,614 67
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91,510 14	Dividends unpaid	
Due from approved reserve agents	66,989 06	Individual deposits	263,672 05
Due from other banks and bankers	42,575 76	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,998 80	Due to other national banks	6,417 99
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	300 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,183 00		
Fractional currency	58 44		
Trade dollars			
Specie	15,530 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	2,000 00		
<b>Total</b>	<b>582,704 71</b>	<b>Total</b>	<b>582,704 71</b>

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,928 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	10 51	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,223 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	64 00
Due from approved reserve agents .....	12,436 24	Individual deposits .....	51,064 32
Due from other banks and bankers .....	1,847 21	United States deposits .....	
Real estate, furniture, and fixtures ..	5,748 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	970 60	Due to other national banks .....	1,826 87
Premiums paid .....	4,988 95	Due to State banks and bankers .....	
Checks and other cash items .....	51 14	Notes and bills re-discounted .....	4,228 75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,355 00		
Fractional currency .....	9 88		
Trade dollars .....	399 50		
Specie .....	4,474 45		
Legal-tender notes .....	1,837 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>142,497 78</b>	<b>Total .....</b>	<b>142,497 78</b>

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAMUEL L. BUSHMAN, *Cashier.*

Loans and discounts .....	\$263,961 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	500 00	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	10,718 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,248 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	13,827 11	Individual deposits .....	209,897 53
Due from other banks and bankers .....	2,760 42	United States deposits .....	
Real estate, furniture, and fixtures ..	14,518 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	720 44	Due to other national banks .....	520 11
Premiums paid .....	4,000 00	Due to State banks and bankers ..	1,121 22
Checks and other cash items .....	635 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....			
Trade dollars .....	5,465 00		
Specie .....	10,656 00		
Legal-tender notes .....	7,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>362,817 75</b>	<b>Total .....</b>	<b>362,817 75</b>

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$445,403 26	Capital stock paid in .....	\$145,150 00
Overdrafts .....		Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,868 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,063 33	Dividends unpaid .....	694 50
Due from approved reserve agents .....	18,380 27	Individual deposits .....	304,823 24
Due from other banks and bankers .....	2,255 73	United States deposits .....	
Real estate, furniture, and fixtures ..	10,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	532 09	Due to other national banks .....	3,384 94
Premiums paid .....	9,500 00	Due to State banks and bankers ..	1,772 33
Checks and other cash items .....	1,644 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	13 67		
Trade dollars .....	4,851 00		
Specie .....	21,000 00		
Legal tender notes .....	4,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>585,693 48</b>	<b>Total .....</b>	<b>585,693 48</b>

## PENNSYLVANIA.

## First National Bank, Glen Rock.

WILLIAM HERBST, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,458 43	Capital stock paid in .....	\$75,000 00
Overdrafts .....	10,683 50	Surplus fund .....	16,795 09
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,021 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	201 00
Due from approved reserve agents .....	2,552 11	Individual deposits .....	104,738 51
Due from other banks and bankers .....	979 14	United States deposits .....	
Real estate, furniture, and fixtures .....	1,550 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	769 93	Due to other national banks .....	2,295 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	302 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	4 91		
Trade dollars .....			
Specie .....	13,607 00		
Legal-tender notes .....	4,494 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375 00		
Due from U. S. Treasurer .....	1,105 00		
<b>Total .....</b>	<b>268,941 58</b>	<b>Total .....</b>	<b>268,941 58</b>

## First National Bank, Greencastle.

JAMES K. DAVIDSON, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts .....	\$104,943 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,810 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	45,978 75	Individual deposits .....	84,582 29
Due from other banks and bankers .....	1,541 67	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,209 44	Due to other national banks .....	2,570 79
Premiums paid .....	11,700 00	Due to State banks and bankers .....	225 53
Checks and other cash items .....	33 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,390 00		
Fractional currency .....	152 06		
Trade dollars .....	1,571 00		
Specie .....	621 00		
Legal-tender notes .....	6,158 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,799 16</b>	<b>Total .....</b>	<b>290,799 16</b>

## First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Loans and discounts .....	\$112,759 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,317 14	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,381 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,865 48	Dividends unpaid .....	
Due from approved reserve agents .....	173,096 63	Individual deposits .....	301,093 58
Due from other banks and bankers .....	20,377 98	United States deposits .....	
Real estate, furniture, and fixtures .....	21,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	787 08	Due to other national banks .....	2,965 93
Premiums paid .....		Due to State banks and bankers .....	5,118 72
Checks and other cash items .....	2,586 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,674 00		
Fractional currency .....	137 63		
Trade dollars .....			
Specie .....	11,215 25		
Legal-tender notes .....	13,765 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>471,562 14</b>	<b>Total .....</b>	<b>471,562 14</b>



PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

J. A. MARCHAND, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,683 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....	15 00	Surplus fund .....	1,479 73
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,384 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,061 43	Dividends unpaid .....	
Due from approved reserve agents ..	57,017 58	Individual deposits .....	136,296 55
Due from other banks and bankers ..	39,579 53	United States deposits .....	
Real estate, furniture, and fixtures ..	4,546 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,460 91	Due to other national banks .....	6,866 71
Premiums paid .....	19,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,484 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,679 00		
Fractional currency .....	32 42		
Trade dollars .....			
Specie .....	9,966 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>386,027 07</b>	<b>Total .....</b>	<b>386,027 07</b>

First National Bank, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts .....	\$203,307 25	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,066 00	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,264 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	37,823 28	Individual deposits .....	151,339 39
Due from other banks and bankers ..	7,756 62	United States deposits .....	
Real estate, furniture, and fixtures ..	25,565 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,150 21	Due to other national banks .....	793 51
Premiums paid .....		Due to State banks and bankers ..	544 79
Checks and other cash items .....	1,604 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,911 00		
Fractional currency .....	98 84		
Trade dollars .....	593 30		
Specie .....	22,853 90		
Legal-tender notes .....	8,974 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,218 05		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>366,942 56</b>	<b>Total .....</b>	<b>366,942 56</b>

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BELL, *Cashier.*

Loans and discounts .....	\$102,334 90	Capital stock paid in .....	\$90,000 00
Overdrafts .....	452 34	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	22,500 00	Other undivided profits .....	3,566 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	10,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	181 00
Due from approved reserve agents ..	24,843 15	Individual deposits .....	76,539 30
Due from other banks and bankers ..	239 91	United States deposits .....	
Real estate, furniture, and fixtures ..	16,240 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,718 79	Due to other national banks .....	1,885 20
Premiums paid .....	1,741 50	Due to State banks and bankers ..	1,177 31
Checks and other cash items .....	596 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,776 00		
Fractional currency .....	48 44		
Trade dollars .....	703 00		
Specie .....	10,802 45		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,012 00		
Due from U. S. Treasurer .....	80 04		
<b>Total .....</b>	<b>191,589 38</b>	<b>Total .....</b>	<b>191,589 38</b>

**P E N N S Y L V A N I A .**

**First National Bank, Hanover.**

HENRY M. SCHMUCK, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,961 65	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	17,040 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,950 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,500 00	Dividends unpaid.....	334 00
Due from approved reserve agents.	12,942 34	Individual deposits .....	225,824 83
Due from other banks and bankers.	22,835 45	United States deposits .....	
Real estate, furniture, and fixtures	17,519 98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,053 19	Due to other national banks .....	55,448 24
Premiums paid.....	67,302 30	Due to State banks and bankers ..	213 95
Checks and other cash items .....	13,754 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	280 00		
Fractional currency.....	1,236 00		
Trade dollars .....	18,875 40		
Specie.....	17,811 00		
Legal-tender notes.....	760 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,960 13		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>928,811 54</b>	<b>Total.....</b>	<b>928,811 54</b>

**First National Bank, Harrisburg.**

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$511,249 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	242 91	Surplus fund.....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	28,838 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	85,010 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,821 91	Dividends unpaid.....	
Due from approved reserve agents.	37,843 84	Individual deposits .....	429,380 32
Due from other banks and bankers	32,656 04	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,481 61	Due to other national banks .....	30,369 43
Premiums paid.....	7,022 00	Due to State banks and bankers ..	2,489 83
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,914 00		
Fractional currency.....	179 21		
Trade dollars .....	17,788 00		
Specie.....	7,389 00		
Legal-tender notes.....	30,030 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>776,117 82</b>	<b>Total.....</b>	<b>776,117 82</b>

**Harrisburg National Bank, Harrisburg.**

GEORGE W. REILY, *President.*

No. 580.

JEKEMIAH UHLER, *Cashier.*

Loans and discounts.....	\$799,785 93	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,914 45	Surplus fund.....	200,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	15,421 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	265,820 00
U. S. bonds on hand.....	47,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	105,332 07	Dividends unpaid.....	2,387 00
Due from approved reserve agents.	3,879 45	Individual deposits .....	705,337 53
Due from other banks and bankers	97,877 89	United States deposits .....	
Real estate, furniture, and fixtures	21,837 22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,351 43	Due to other national banks .....	38,516 63
Premiums paid.....	5,389 33	Due to State banks and bankers ..	3,116 72
Checks and other cash items .....	32,546 89	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,082 00		
Fractional currency.....	243 00		
Trade dollars .....	25,798 00		
Specie.....	21,702 00		
Legal-tender notes.....	20,110 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,530,599 71</b>	<b>Total.....</b>	<b>1,530,599 71</b>

PENNSYLVANIA.

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Resonroes.		Liabilities.	
Loans and discounts .....	\$138, 196 84	Capital stock paid in.....	\$52, 000 00
Overdrafts .....		Surplus fund.....	11, 500 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits .....	8, 619 20
U. S. bonds to secure deposits .....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35, 200 00	Dividends unpaid.....	132 00
Due from approved reserve agents.	16, 211 21	Individual deposits .....	164, 860 54
Due from other banks and bankers.	17 75	United States deposits.....	
Real estate, furniture, and fixtnres.	9, 700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 091 07	Due to other national banks.....	8, 940 67
Premiums paid .....	2, 900 00	Due to State banks and bankers .....	
Checks and other cash items .....	126 75	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	3, 628 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	24, 364 79		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>268, 561 41</b>	<b>Total.....</b>	<b>268, 561 41</b>

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

WILLIAM H. GARDNER, *Cashier.*

Loans and discounts .....	\$133, 805 87	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	1, 384 55	Surplus fund.....	6, 000 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits .....	3, 141 75
U. S. bonds to secure deposits .....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10, 500 00	Dividends unpaid.....	
Due from approved reserve agents.	21, 842 49	Individual deposits .....	161, 555 47
Due from other banks and bankers.	9, 308 24	United States deposits.....	
Real estate, furniture, and fixtures.	13, 709 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	766 99	Due to other national banks .....	7, 529 87
Premiums paid .....	3, 296 87	Due to State banks and bankers ..	3, 270 61
Checks and other cash items .....	2, 269 00	Notes and bills re-discounted .....	
Exchanges for clearing-honse .....		Bills payable.....	
Bills of other banks.....	2, 022 00		
Fractional currency.....	235 34		
Trade dollars .....	1, 373 00		
Specie .....	25, 007 00		
Legal-tender notes .....	4, 164 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>242, 747 70</b>	<b>Total.....</b>	<b>242, 747 70</b>

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts .....	\$432, 142 32	Capital stock paid in.....	\$300, 000 00
Overdrafts .....	238 22	Surplus fund.....	125, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	23, 423 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	267, 710 00
U. S. bonds on hand .....		State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages	135, 413 00	Dividends unpaid.....	
Due from approved reserve agents	40, 837 43	Individual deposits .....	263, 424 45
Due from other banks and bankers	2, 506 43	United States deposits.....	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 483 85	Due to other national banks .....	1, 463 63
Premiums paid .....	7, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 020 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	7, 095 00		
Fractional currency.....	165 95		
Trade dollars .....	1, 712 00		
Specie .....	16, 429 00		
Legal-tender notes .....	10, 378 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>981, 921 82</b>	<b>Total.....</b>	<b>981, 921 82</b>



## PENNSYLVANIA.

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBERT W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,140 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	309 85	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	68,000 00	Other undivided profits .....	4,732 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	61,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29,500 00	Dividends unpaid .....	235 00
Due from approved reserve agents ..	16,476 61	Individual deposits .....	108,866 45
Due from other banks and bankers ..	6,227 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,766 38	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,281 28	Due to other national banks .....	7,313 25
Premiums paid .....	9,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	413 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,650 00		
Fractional currency .....	307 77		
Trade dollars .....	365 00		
Specie .....	7,350 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3,000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>282,847 13</b>	<b>Total .....</b>	<b>282,847 13</b>

## Hummelstown National Bank, Hummelstown.

ARNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Loans and discounts .....	\$155,545 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,100 00	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	9,728 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	31,275 72	Individual deposits .....	150,117 72
Due from other banks and bankers ..	3,583 93	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,246 75	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,229 12	Due to other national banks .....	3,108 71
Premiums paid .....	459 37	Due to State banks and bankers .....	3,633 34
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	800 00		
Fractional currency .....	82 59		
Trade dollars .....	3,866 00		
Specie .....	7,000 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>249,588 05</b>	<b>Total .....</b>	<b>249,588 65</b>

## First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

SAMUEL R. SHUMAKER, *Cashier.*

Loans and discounts .....	\$217,741 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,245 81	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,470 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	39,850 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	33,973 56	Individual deposits .....	265,685 09
Due from other banks and bankers ..	15,479 32	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13,507 44	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3,303 83	Due to other national banks .....	5,115 94
Premiums paid .....	7,661 16	Due to State banks and bankers .....	1,227 69
Checks and other cash items .....	657 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,035 00		
Fractional currency .....	186 07		
Trade dollars .....	2,512 00		
Specie .....	16,685 25		
Legal-tender notes .....	12,005 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>480,360 10</b>	<b>Total .....</b>	<b>480,300 10</b>

**PENNSYLVANIA.**

**First National Bank, Indiana.**

THOMAS SUTTON, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$343,526 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,124 72	Surplus fund .....	60,765 49
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	18,640 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,750 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,292 08	Dividends unpaid .....	315 00
Due from approved reserve agents.	29,068 24	Individual deposits .....	184,131 34
Due from other banks and bankers.	17,097 70	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,028 03	Due to other national banks .....	563 76
Premiums paid .....	18,160 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,651 00		
Fractional currency .....	32 88		
Trade dollars .....	860 00		
Specie .....	23,000 00		
Legal-tender notes .....	3,755 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>599,165 73</b>	<b>Total .....</b>	<b>599,165 73</b>

**Jenkintown National Bank, Jenkintown.**

C. F. WILSON, *President.*

No. 2249.

A. H. BAKER, *Cashier.*

Loans and discounts .....	\$247,602 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	254 76	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	73,000 00	Other undivided profits .....	7,875 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,600 00	Dividends unpaid .....	222 00
Due from approved reserve agents.	25,353 19	Individual deposits .....	204,377 47
Due from other banks and bankers.	10,661 10	United States deposits .....	
Real estate, furniture, and fixtures.	13,206 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,939 59	Due to other national banks .....	7,394 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,594 00		
Fractional currency .....	129 61		
Trade dollars .....	1,000 00		
Specie .....	10,524 30		
Legal-tender notes .....	7,920 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,285 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>399,069 61</b>	<b>Total .....</b>	<b>399,069 61</b>

**First National Bank, Johnstown.**

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Loans and discounts .....	\$368,507 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11 76	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,825 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	60,100 00	Dividends unpaid .....	
Due from approved reserve agents.	30,992 84	Individual deposits .....	545,128 23
Due from other banks and bankers.	6,419 86	United States deposits .....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,661 09	Due to other national banks .....	63 03
Premiums paid .....	26,562 50	Due to State banks and bankers ..	12,333 09
Checks and other cash items .....	3,202 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,316 00		
Fractional currency .....	256 47		
Trade dollars .....			
Specie .....	29,190 00		
Legal-tender notes .....	29,629 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>781,349 71</b>	<b>Total .....</b>	<b>781,349 71</b>

**PENNSYLVANIA.**

**National Bank, Kennett Square.**

*E. B. DARLINGTON, President.*

No. 2526.

*D. DUEB PHILIPS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,574 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	645 87	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,848 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	42 00
Due from approved reserve agents ..	4,823 50	Individual deposits .....	125,859 88
Due from other banks and bankers ..	6,899 54	United States deposits .....	
Real estate, furniture, and fixtures ..	5,575 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	858 16	Due to other national banks .....	9,989 51
Premiums paid .....	9,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,688 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,625 00		
Fractional currency .....	36 91		
Trade dollars .....	1,668 00		
Specie .....	9,381 95		
Legal-tender notes .....	1,962 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>304,739 62</b>	<b>Total .....</b>	<b>304,739 62</b>

**Farmers' National Bank, Kittanning.**

*JOHN A. COLWELL, President.*

No. 3104.

*GEORGE W. DOVERSPIKE, Cashier.*

Loans and discounts .....	\$167,438 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,650 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	2,559 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	28,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,500 00	Dividends unpaid .....	270 00
Due from approved reserve agents ..	43,144 34	Individual deposits .....	170,813 40
Due from other banks and bankers ..	210 16	United States deposits .....	
Real estate, furniture, and fixtures ..	1,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	951 63	Due to other national banks .....	
Premiums paid .....	6,850 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,030 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,959 00		
Fractional currency .....	25 00		
Trade dollars .....			
Specie .....	11,761 70		
Legal-tender notes .....	21,703 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,530 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,893 29</b>	<b>Total .....</b>	<b>303,893 29</b>

**National Bank, Kittanning.**

*JAMES MOSGROVE, President.*

No. 2654.

*WILLIAM POLLOCK, Cashier.*

Loans and discounts .....	\$266,835 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,321 65	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,841 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,700 00	Dividends unpaid .....	408 00
Due from approved reserve agents ..	119,264 87	Individual deposits .....	430,824 32
Due from other banks and bankers ..	6,517 60	United States deposits .....	
Real estate, furniture, and fixtures ..	913 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,601 26	Due to other national banks .....	15,321 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,582 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,270 00		
Fractional currency .....	54 40		
Trade dollars .....	1,958 00		
Specie .....	48,200 29		
Legal-tender notes .....	25,867 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>617,594 05</b>	<b>Total .....</b>	<b>617,504 95</b>



**P E N N S Y L V A N I A .**

**First National Bank, Lancaster.**

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$343,903 99	Capital stock paid in .....	\$210,000 00
Overdrafts .....	238 17	Surplus fund .....	42,000 00
U. S. bonds to secure circulation ..	210,000 00	Other undivided profits .....	46,872 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	187,850 00
U. S. bonds on hand .....	36,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	48,226 90	Dividends unpaid .....	4,655 00
Due from approved reserve agents	22,354 28	Individual deposits .....	258,082 07
Due from other banks and bankers.	30,569 07	United States deposits .....	
Real estate, furniture, and fixtures.	20,825 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,507 09	Due to other national banks .....	11,168 57
Premiums paid .....	1,549 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,419 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,072 00		
Fractional currency .....	130 96		
Trade dollars .....	3,850 00		
Specie .....	18,471 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,450 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>760,628 38</b>	<b>Total .....</b>	<b>760,628 38</b>

**Farmers' National Bank, Lancaster.**

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts .....	\$996,367 60	Capital stock paid in .....	\$450,000 00
Overdrafts .....	1 57	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	76,709 64
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	224,146 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	2,055 75
Due from approved reserve agents	129,348 42	Individual deposits .....	705,244 46
Due from other banks and bankers.	140,939 60	United States deposits .....	86,670 68
Real estate, furniture, and fixtures.	35,000 00	Deposits of U.S. disbursing officers ..	417 00
Current expenses and taxes paid ..	7,255 28	Due to other national banks .....	47,306 29
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,904 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,160 00		
Fractional currency .....	201 13		
Trade dollars .....	10,744 00		
Specie .....	42,737 50		
Legal-tender notes .....	45,040 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,792,549 82</b>	<b>Total .....</b>	<b>1,792,549 82</b>

**Fulton National Bank, Lancaster.**

JOHN R. BITNER, *President.*

No. 2634.

C. A. FOX DERSMITH, *Cashier.*

Loans and discounts .....	\$589,564 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....	28 62	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	15,787 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	9,600 00	Dividends unpaid .....	1,292 00
Due from approved reserve agents	61,230 67	Individual deposits .....	532,190 46
Due from other banks and bankers.	34,254 93	United States deposits .....	
Real estate, furniture, and fixtures.	31,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,580 86	Due to other national banks .....	18,480 63
Premiums paid .....	7,900 00	Due to State banks and bankers ..	
Checks and other cash items .....	0,516 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,730 00		
Fractional currency .....	677 80		
Trade dollars .....	15,336 53		
Specie .....	34,286 75		
Legal tender notes .....	14,799 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>802,756 01</b>	<b>Total .....</b>	<b>802,756 61</b>

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HEIM, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$774,796 61	Capital stock paid in .....	\$300,000 00
Overdrafts .....	180 30	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	52,925 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,120 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,124 75
Due from approved reserve agents .....	170,175 13	Individual deposits .....	606,899 24
Due from other banks and bankers .....	47,148 39	United States deposits .....	
Real estate, furniture, and fixtures .....	35,558 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,692 83	Due to other national banks .....	10,117 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,902 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	674 00		
Fractional currency .....	186 45		
Trade dollars .....	6,875 00		
Specie .....	34,340 65		
Legal-tender notes .....	26,157 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,419,186 86</b>	<b>Total.....</b>	<b>1,419,186 86</b>

Northern National Bank, Lancaster.

J. FREDERICK SENER, *President.*

No. 3367.

JOHN C. CARTER, *Cashier.*

Loans and discounts .....	\$267,023 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,296 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,459 51	Individual deposits .....	137,694 08
Due from other banks and bankers .....	11,139 57	United States deposits .....	
Real estate, furniture, and fixtures .....	22,550 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,591 08	Due to other national banks .....	
Premiums paid .....	9,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,066 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,811 00		
Fractional currency .....	131 19		
Trade dollars .....	86 00		
Specie .....	5,076 15		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>394,490 69</b>	<b>Total.....</b>	<b>304,400 60</b>

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts .....	\$107,003 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	48 69	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,972 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,088 70	Individual deposits .....	80,033 52
Due from other banks and bankers .....	1,375 67	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	764 83	Due to other national banks .....	4,317 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	45 19		
Trade dollars .....			
Specie .....	6,835 80		
Legal-tender notes .....	3,348 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>151,972 91</b>	<b>Total.....</b>	<b>151,972 91</b>

**PENNSYLVANIA.**

**First National Bank, Lansdale.**

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,938 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	38 97	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	10,783 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,500 00	Dividends unpaid.....	886 00
Due from approved reserve agents.....	19,098 29	Individual deposits.....	205,844 48
Due from other banks and bankers.....	10,321 47	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,036 17	Due to other national banks.....	20,600 17
Premiums paid.....	5,330 00	Due to State banks and bankers.....	
Checks and other cash items.....	64 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,310 00		
Fractional currency.....	182 38		
Trade dollars.....	5,600 00		
Specie.....	11,980 00		
Legal-tender notes.....	6,089 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>391,614 25</b>	<b>Total.....</b>	<b>391,614 25</b>

**First National Bank, Lebanon.**

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts.....	\$164,410 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	358 13	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,473 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,970 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	420 00	Dividends unpaid.....	
Due from approved reserve agents.....	45,797 84	Individual deposits.....	194,334 69
Due from other banks and bankers.....	11,726 94	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,124 46	Due to other national banks.....	1,909 44
Premiums paid.....	10,500 00	Due to State banks and bankers.....	735 33
Checks and other cash items.....	1,383 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,460 00		
Fractional currency.....	106 37		
Trade dollars.....	5,553 80		
Specie.....	9,140 00		
Legal-tender notes.....	8,191 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>323,422 64</b>	<b>Total.....</b>	<b>323,422 64</b>

**Lebanon National Bank, Lebanon.**

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts.....	\$388,545 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....	409 77	Surplus fund.....	78,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	8,578 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	1,867 00
Due from approved reserve agents.....	72,444 82	Individual deposits.....	306,630 11
Due from other banks and bankers.....	25,669 21	United States deposits.....	
Real estate, furniture, and fixtures.....	46,905 20	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,605 77	Due to other national banks.....	35,672 76
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,678 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,616 00		
Fractional currency.....	48 34		
Trade dollars.....	14,875 00		
Specie.....	27,400 00		
Legal-tender notes.....	5,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>810,748 38</b>	<b>Total.....</b>	<b>810,748 38</b>



**PENNSYLVANIA.**

**Valley National Bank, Lebanon.**

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$316,362 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,405 28	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,672 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,084 20	Dividends unpaid .....	602 50
Due from approved reserve agents .....	75,639 38	Individual deposits .....	305,611 06
Due from other banks and bankers .....	25,883 07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,810 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,527 17	Due to other national banks .....	37,823 49
Premiums paid .....	671 49	Due to State banks and bankers .....	2,294 28
Checks and other cash items .....	5,956 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,764 00		
Fractional currency .....	236 00		
Trade dollars .....	18,844 00		
Specie .....	30,200 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>610,883 85</b>	<b>Total .....</b>	<b>610,883 85</b>

**First National Bank, Lehighton.**

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Loans and discounts .....	\$82,384 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....	300 00	Surplus fund .....	8,750 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,029 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,125 00	Dividends unpaid .....	351 50
Due from approved reserve agents .....	16,072 90	Individual deposits .....	80,327 19
Due from other banks and bankers .....	1,794 62	United States deposits .....	
Real estate, furniture, and fixtures .....	8,627 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	874 42	Due to other national banks .....	11,249 71
Premiums paid .....	6,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	152 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,736 00		
Fractional currency .....	10 26		
Trade dollars .....	4,685 30		
Specie .....	4,260 50		
Legal-tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>245,258 18</b>	<b>Total .....</b>	<b>245,258 18</b>

**Lewisburg National Bank, Lewisburg.**

FRANCIS C. HARRISON, *President.*

No. 745.

DAVID REHER, *Cashier.*

Loans and discounts .....	\$193,430 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	50 08	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,361 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,550 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	3,197 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	526 75
Due from approved reserve agents .....	341,059 06	Individual deposits .....	431,428 56
Due from other banks and bankers .....	10,835 25	United States deposits .....	
Real estate, furniture, and fixtures .....	8,302 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,859 69	Due to other national banks .....	8,685 59
Premiums paid .....		Due to State banks and bankers .....	463 39
Checks and other cash items .....	3,324 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,904 00		
Fractional currency .....	21 55		
Trade dollars .....	1,090 00		
Specie .....	50,345 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....	360 00		
<b>Total .....</b>	<b>739,212 51</b>	<b>Total .....</b>	<b>739,212 51</b>

**PENNSYLVANIA.**

**Union National Bank, Lewisburg.**

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$172, 582 53	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	243 88	Surplus fund.....	15, 000 00
U. S. bonds to secure circulation...	96, 500 00	Other undivided profits.....	8, 914 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	84, 850 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	995 70	Dividends unpaid.....	801 50
Due from approved reserve agents.	14, 258 14	Individual deposits.....	101, 833 25
Due from other banks and bankers.	2, 339 57	United States deposits.....	
Real estate, furniture, and fixtures.	7, 880 18	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 935 63	Due to other national banks.....	6, 839 34
Premiums paid.....		Duo to Stato banks and bankers..	329 20
Checks and other cash items.....	995 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	240 00		
Fractional currency.....	9 29		
Trade dollars.....	1, 436 00		
Specie.....	11, 704 00		
Legal-tender notes.....	4, 393 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 054 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>318, 567 74</b>	<b>Total.....</b>	<b>318, 567 74</b>

**Mifflin County National Bank, Lewistown.**

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts.....	\$196, 783 21	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	215 81	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	24, 113 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	88, 810 00
U. S. bonds on hand.....	23, 050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	28, 082 58	Dividends unpaid.....	252 00
Due from approved reserve agents.	85, 131 32	Individual deposits.....	278, 072 66
Due from other banks and bankers.	49, 050 49	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 564 39	Due to other national banks.....	3, 292 44
Premiums paid.....	2, 000 00	Due to Stato banks and bankers..	1, 393 99
Checks and other cash items.....	1, 377 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 359 00		
Fractional currency.....	165 96		
Trade dollars.....	4, 930 00		
Specie.....	16, 591 00		
Legal-tender notes.....	9, 073 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 570 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>525, 934 80</b>	<b>Total.....</b>	<b>525, 934 80</b>

**Lincoln National Bank, Lincoln.**

S. NISSLEY, *President.*

No. 3198.

W. J. SNAVELY, *Cashier.*

Loans and discounts.....	\$64, 603 32	Capital stock paid in.....	\$60, 000 00
Overdrafts.....	318 19	Surplus fund.....	4, 000 00
U. S. bonds to secure circulation...	55, 000 00	Other undivided profits.....	3, 574 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	47, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	165 00
Due from approved reserve agents.	16, 612 58	Individual deposits.....	36, 513 05
Due from other banks and bankers.	1, 335 50	United States deposits.....	
Real estate, furniture, and fixtures.	1, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 094 30	Due to other national banks.....	95 81
Premiums paid.....	1, 243 75	Due to Stato banks and bankers..	197 31
Checks and other cash items.....	832 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	405 00		
Fractional currency.....	50 58		
Trade dollars.....			
Specie.....	3, 422 80		
Legal-tender notes.....	3, 062 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 475 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>151, 545 25</b>	<b>Total.....</b>	<b>151, 545 25</b>

**PENNSYLVANIA.**

**Lititz National Bank, Lititz.**

JOHN B. ERB, *President.*

No. 2452.

NATHANIEL S. WOLLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,848 43	Capital stock paid in .....	\$105,000 00
Overdrafts .....	220 45	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	2,604 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,912 00
Due from approved reserve agents .....	11,156 08	Individual deposits .....	140,622 51
Due from other banks and bankers .....	14,089 38	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	34 10	Due to other national banks .....	8,424 37
Premiums paid .....		Due to State banks and bankers ..	2,699 26
Checks and other cash items .....	1,125 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,170 00		
Fractional currency .....	44 58		
Trade dollars .....	979 00		
Specie .....	8,085 80		
Legal-tender notes .....	1,859 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,150 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>352,262 62</b>	<b>Total .....</b>	<b>352,262 62</b>

**First National Bank, Lock Haven.**

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts .....	\$549,729 08	Capital stock paid in .....	\$180,000 00
Overdrafts .....	1,029 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	20,826 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	161,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	56 00
Due from approved reserve agents .....	109,237 30	Individual deposits .....	460,047 10
Due from other banks and bankers .....	22,347 07	United States deposits .....	
Real estate, furniture, and fixtures .....	2,118 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,195 24	Due to other national banks .....	18,628 24
Premiums paid .....	15,000 00	Due to State banks and bankers ..	1,089 60
Checks and other cash items .....	3,151 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,830 00		
Fractional currency .....	110 11		
Trade dollars .....	111 18		
Specie .....	30,897 25		
Legal-tender notes .....	5,140 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	8,100 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>941,997 70</b>	<b>Total .....</b>	<b>941,997 70</b>

**First National Bank, Mahanoy City.**

EDWARD S. SILLMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts .....	\$208,061 48	Capital stock paid in .....	\$80,000 00
Overdrafts .....	82 10	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	9,775 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,210 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,159 17	Dividends unpaid .....	
Due from approved reserve agents .....	67,296 31	Individual deposits .....	266,965 70
Due from other banks and bankers .....	7,473 12	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8,362 55
Premiums paid .....	2,289 63	Due to State banks and bankers ..	8,356 68
Checks and other cash items .....	801 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	70 68		
Trade dollars .....	6,957 70		
Specie .....	23,745 00		
Legal-tender notes .....	1,033 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>487,670 13</b>	<b>Total .....</b>	<b>487,670 13</b>



PENNSYLVANIA.

National Bank, Malvern.

JOHN M. WILSON, *President.*

No. 3147.

CHARLES C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,510 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2 43	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,477 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	298 00
Due from approved reserve agents .....	10,251 64	Individual deposits .....	77,456 79
Due from other banks and bankers .....	232 88	United States deposits .....	
Real estate, furniture, and fixtures .....	2,233 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,179 42	Due to other national banks .....	8,189 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	656 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	60 00		
Fractional currency .....	15 23		
Trade dollars .....			
Specie .....	1,404 00		
Legal-tender notes .....	3,664 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,271 26</b>	<b>Total .....</b>	<b>151,271 26</b>

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Loans and discounts .....	\$199,056 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....	841 62	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	7,136 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,265 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	964 00
Due from approved reserve agents .....	39,551 98	Individual deposits .....	101,002 50
Due from other banks and bankers .....	8,745 70	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,995 21	Due to other national banks .....	12,369 76
Premiums paid .....	2,226 23	Due to State banks and bankers .....	1,010 03
Checks and other cash items .....	437 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	130 00		
Fractional currency .....	13 09		
Trade dollars .....	400 00		
Specie .....	11,588 30		
Legal-tender notes .....	6,302 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>404,748 93</b>	<b>Total .....</b>	<b>404,748 93</b>

First National Bank, Marietta.

JOHN MUSSEY, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$317,276 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	98 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,058 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	62,063 53	Dividends unpaid .....	1,145 00
Due from approved reserve agents .....	29,742 74	Individual deposits .....	258,850 50
Due from other banks and bankers .....	9,896 91	United States deposits .....	
Real estate, furniture, and fixtures .....	20,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	973 10	Due to other national banks .....	10,015 31
Premiums paid .....		Due to State banks and bankers .....	2,035 21
Checks and other cash items .....	1,622 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,281 00		
Fractional currency .....	296 37		
Trade dollars .....	1,082 00		
Specie .....	37,252 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>586,104 90</b>	<b>Total .....</b>	<b>586,104 90</b>

PENNSYLVANIA.

First National Bank, Mauch Chunk

ALEXANDER W. LEISENRING, *President.*

No. 437.

ALEXANDER W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$842,628 06	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	59,330 96
U. S. bonds to secure deposits		National bank notes outstanding	359,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	187,609 08	Dividends unpaid	4,410 00
Due from approved reserve agents	67,007 45	Individual deposits	661,531 40
Due from other banks and bankers	17,568 43	United States deposits	
Real estate, furniture, and fixtures	18,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,098 04	Due to other national banks	31,347 53
Premiums paid		Due to State banks and bankers	1,209 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,565 00		
Fractional currency	701 25		
Trade dollars	925 00		
Specie	28,807 00		
Legal-tender notes	31,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,370 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,617,179 31</b>	<b>Total</b>	<b>1,617,179 31</b>

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREIBACH, *Cashier.*

Loans and discounts	\$193,454 18	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	17,454 83
U. S. bonds to secure deposits		National bank notes outstanding	131,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,860 00	Dividends unpaid	440 00
Due from approved reserve agents	30,236 25	Individual deposits	161,566 47
Due from other banks and bankers	11,987 14	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	906 00	Due to other national banks	10,042 16
Premiums paid		Due to State banks and bankers	3,848 77
Checks and other cash items	853 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,507 00		
Fractional currency	105 22		
Trade dollars	930 00		
Specie	22,445 45		
Legal-tender notes	9,167 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>505,002 23</b>	<b>Total</b>	<b>505,002 23</b>

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLER, *President.*

No. 2852.

SAMUEL S. SMITH, *Cashier.*

Loans and discounts	\$51,766 33	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,432 14
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	98,030 00	Dividends unpaid	
Due from approved reserve agents	19,129 81	Individual deposits	134,372 80
Due from other banks and bankers	1,475 29	United States deposits	
Real estate, furniture, and fixtures	431 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	537 85	Due to other national banks	0 07
Premiums paid	200 00	Due to State banks and bankers	786 22
Checks and other cash items	42 19	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	6,578 00		
Fractional currency	80 76		
Trade dollars	175 00		
Specie	8,601 00		
Legal-tender notes	4,875 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>207,597 23</b>	<b>Total</b>	<b>207,597 23</b>

PENNSYLVANIA.

First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

J. S. KUHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,120 06	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	63,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,672 74
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,949 53	Dividends unpaid	2,972 00
Due from approved reserve agents	92,044 29	Individual deposits	601,627 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	586 12	Due to other national banks	3,635 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,421 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,774 00		
Fractional currency	243 61		
Trade dollars			
Specie	22,419 16		
Legal-tender notes	12,000 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>767,908 18</b>	<b>Total</b>	<b>767,908 18</b>

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.*

No. 871.

JAMES E. MCFARLAND, *Cashier.*

Loans and discounts	\$227,634 87	Capital stock paid in	\$100,000 00
Overdrafts	73 30	Surplus fund	3,580 61
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,089 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,645 43	Individual deposits	202,760 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,839 75	Due to other national banks	5,208 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,502 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,290 00		
Fractional currency	4 74		
Trade dollars	935 00		
Specie	15,963 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>359,638 57</b>	<b>Total</b>	<b>359,638 57</b>

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts	\$174,414 29	Capital stock paid in	\$100,000 00
Overdrafts	377 80	Surplus fund	80,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	13,656 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,264 08	Dividends unpaid	
Due from approved reserve agents	14,088 52	Individual deposits	221,312 07
Due from other banks and bankers	21,943 10	United States deposits	
Real estate, furniture, and fixtures	13,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,698 91	Due to other national banks	11,108 76
Premiums paid	5,500 00	Due to State banks and bankers	3,392 22
Checks and other cash items	3,489 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,710 00		
Fractional currency	92 68		
Trade dollars	9,136 00		
Specie	31,842 70		
Legal-tender notes	17,007 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>519,469 21</b>	<b>Total</b>	<b>519,469 21</b>



## PENNSYLVANIA.

## Second National Bank, Mechanicsburg.

J. M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resourca.		Liabilities.	
Loans and discounts .....	\$86,563 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,307 29	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,696 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,944 55	Dividends unpaid .....	
Due from approved reserve agents ..	20,165 23	Individual deposits .....	105,369 79
Due from other banks and bankers ..	5,045 12	United States deposits .....	
Real estate, furniture, and fixtures ..	1,934 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	879 04	Due to other national banks .....	13,838 63
Premiums paid .....	3,140 63	Due to State banks and bankers .....	
Checks and other cash items .....	1,574 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	75 00		
Fractional currency .....	50 04		
Trade dollars .....	4,061 00		
Specie .....	18,785 00		
Legal-tender notes .....	3,546 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198,134 61</b>	<b>Total .....</b>	<b>198,134 61</b>

## First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts .....	\$416,862 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	33,101 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73,800 00	Dividends unpaid .....	863 00
Due from approved reserve agents ..	16,959 79	Individual deposits .....	345,444 31
Due from other banks and bankers ..	249 51	United States deposits .....	
Real estate, furniture, and fixtures ..	11,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,528 13	Due to other national banks .....	22,006 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,033 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,852 00		
Fractional currency .....	180 01		
Trade dollars .....	350 00		
Specie .....	20,800 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>691,415 60</b>	<b>Total .....</b>	<b>691,415 60</b>

## First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

C. S. BURWELL, *Cashier.*

Loans and discounts .....	\$201,150 88	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,583 65	Surplus fund .....	20,700 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	11,033 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,300 00	Dividends unpaid .....	912 00
Due from approved reserve agents ..	45,383 65	Individual deposits .....	152,975 20
Due from other banks and bankers ..	1,448 72	United States deposits .....	
Real estate, furniture, and fixtures ..	7,554 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,791 09	Due to other national banks .....	1,884 04
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	870 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	927 00		
Fractional currency .....	113 09		
Trade dollars .....	558 00		
Specie .....	5,895 15		
Legal-tender notes .....	6,395 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,550 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,524 27</b>	<b>Total .....</b>	<b>415,524 27</b>

**PENNSYLVANIA.**

**Farmers and Mechanics' National Bank, Mercer.**

**BERIAH MAGOFFIN, President.**

No. 2250.

**JOHN ROBINSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$162,250 12	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,647 67	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,110 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,029 95	Dividends unpaid .....	312 00
Due from approved reserve agents .....	36,020 07	Individual deposits .....	144,202 93
Due from other banks and bankers .....	753 96	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	842 04	Due to other national banks .....	56 37
Premiums paid .....	2,500 00	Due to State banks and bankers .....	792 62
Checks and other cash items .....	1,263 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	747 00		
Fractional currency .....	28 18		
Trade dollars .....	188 00		
Specie .....	6,054 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261,174 20</b>	<b>Total .....</b>	<b>261,174 20</b>

**National Bank, Middletown.**

**J. DONALD CAMERON, President.**

No. 585.

**D. W. STEHMAN, Cashier**

Loans and discounts .....	\$157,161 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,852 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,172 50	Dividends unpaid .....	
Due from approved reserve agents .....	18,431 83	Individual deposits .....	119,000 38
Due from other banks and bankers .....	4,547 64	United States deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,551 53	Due to other national banks .....	5,081 16
Premiums paid .....	16,800 00	Due to State banks and bankers .....	1,653 48
Checks and other cash items .....	302 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,363 00		
Fractional currency .....	37 25		
Trade dollars .....			
Specie .....	3,500 00		
Legal-tender notes .....	6,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,220 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,087 41</b>	<b>Total .....</b>	<b>343,087 41</b>

**First National Bank, Millersburg.**

**ALFRED DOUDEN, President.**

No. 2252.

**J. H. KAHLER, Cashier.**

Loans and discounts .....	\$163,577 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	176 76	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,342 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	271 00
Due from approved reserve agents .....	21,451 13	Individual deposits .....	92,779 96
Due from other banks and bankers .....	4,034 61	United States deposits .....	
Real estate, furniture, and fixtures .....	14,825 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,337 24	Due to other national banks .....	6,043 26
Premiums paid .....		Due to State banks and bankers .....	5,167 41
Checks and other cash items .....	317 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....			
Trade dollars .....	1,864 00		
Specie .....	4,832 36		
Legal-tender notes .....	5,058 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>322,203 98</b>	<b>Total .....</b>	<b>322,203 98</b>

**PENNSYLVANIA.**

**First National Bank, Milton.**

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,762 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	127 14	Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,560 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,650 00
U. S. bonds on hand .....	5,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,500 00	Dividends unpaid .....	444 00
Due from approved reserve agents .....	47,360 21	Individual deposits .....	156,844 14
Due from other banks and bankers .....	3,500 61	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,071 28	Due to other national banks .....	6,380 21
Premiums paid .....	6,000 00	Due to State banks and bankers .....	744 58
Checks and other cash items .....	1,974 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,279 00		
Fractional currency .....	135 19		
Trade dollars .....	1,897 00		
Specie .....	17,080 00		
Legal-tender notes .....	3,385 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>402,623 11</b>	<b>Total .....</b>	<b>402,623 11</b>

**Milton National Bank, Milton.**

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts .....	\$208,885 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	62,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,677 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,170 60	Dividends unpaid .....	830 00
Due from approved reserve agents .....	50,409 93	Individual deposits .....	131,801 55
Due from other banks and bankers .....	4,609 06	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,600 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	833 37	Due to other national banks .....	9,906 70
Premiums paid .....	.....	Due to State banks and bankers .....	335 76
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	260 00		
Fractional currency .....	73 34		
Trade dollars .....	775 00		
Specie .....	8,545 00		
Legal-tender notes .....	6,690 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	4,300 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>401,551 30</b>	<b>Total .....</b>	<b>401,551 30</b>

**First National Bank, Minersville.**

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts .....	\$48,004 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	11,474 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,169 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,349 00	Dividends unpaid .....	722 00
Due from approved reserve agents .....	45,728 87	Individual deposits .....	81,435 32
Due from other banks and bankers .....	6,183 39	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,591 96	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	310 22	Due to other national banks .....	9,081 68
Premiums paid .....	.....	Due to State banks and bankers .....	1,428 30
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,755 00		
Fractional currency .....	110 30		
Trade dollars .....	.....		
Specie .....	14,623 00		
Legal-tender notes .....	3,805 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>200,710 90</b>	<b>Total .....</b>	<b>200,710 90</b>



**PENNSYLVANIA.**

**First National Bank, Montrose.**

G. B. ELDRED, *President.*

No. 2223.

D. R. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,289 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	589 09	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	10,317 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	40,653 66	Individual deposits .....	159,667 80
Due from other banks and bankers ..	1,843 32	United States deposits .....	
Real estate, furniture, and fixtures ..	15,216 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	815 66	Due to other national banks .....	3,770 66
Premiums paid .....		Due to State banks and bankers ..	674 25
Checks and other cash items .....	820 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	345 00		
Fractional currency .....	73 99		
Trade dollars .....			
Specie .....	9,435 00		
Legal-tender notes .....	535 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,680 05</b>	<b>Total .....</b>	<b>236,680 05</b>

**First National Bank, Mount Joy.**

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts .....	\$152,523 51	Capital stock paid in .....	\$125,000 00
Overdrafts .....	285 14	Surplus fund .....	42,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	11,273 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,236 33	Dividends unpaid .....	
Due from approved reserve agents ..	33,409 05	Individual deposits .....	89,159 03
Due from other banks and bankers ..	535 73	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	188 98	Due to other national banks .....	3,676 97
Premiums paid .....	11,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	550 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	88 93		
Trade dollars .....	1,747 00		
Specie .....	846 75		
Legal-tender notes .....	24,342 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>383,609 38</b>	<b>Total .....</b>	<b>383,009 38</b>

**Union National Mount Joy Bank, Mount Joy.**

J. G. HOERNER, *President.*

No. 1516.

J. V. LONG, *Cashier.*

Loans and discounts .....	\$136,824 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,326 52	Surplus fund .....	27,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,370 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	500 50
Due from approved reserve agents ..	32,921 12	Individual deposits .....	98,194 61
Due from other banks and bankers ..	8,447 70	United States deposits .....	
Real estate, furniture, and fixtures ..	4,825 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,425 51	Due to other national banks .....	6,673 65
Premiums paid .....		Due to State banks and bankers ..	152 96
Checks and other cash items .....	5,820 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,387 00		
Fractional currency .....	34 77		
Trade dollars .....	3,120 00		
Specie .....	11,299 25		
Legal-tender notes .....	6,965 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>319,897 82</b>	<b>Total .....</b>	<b>319,897 82</b>

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resourses.		Liabilities.	
Loans and discounts .....	\$186,873 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....	22 94	Surplns fund .....	34,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	10,124 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,000 00
U. S. bonds on hand .....	4,414 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	117,237 33	Dividends unpaid .....	3,170 00
Due from approved reserve agents ..	27,714 21	Individual deposits .....	274,668 64
Due from other banks and bankers ..	21,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,226 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16,500 00	Due to other national banks .....	1,412 92
Premiums paid .....	31 35	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,077 00	Bills payable .....	
Bills of other banks .....	50 66		
Fractional currency .....	155 00		
Trade dollars .....	43,133 20		
Specie .....	21,360 00		
Legal-tender notes .....	6,750 00		
U. S. certificates of deposit .....	1,330 00		
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>603,375 68</b>	<b>Total .....</b>	<b>603,375 68</b>

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts .....	\$159,656 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	95,500 00	Surplus fund .....	11,300 00
U. S. bonds to secure circulation .....		Other undivided profits .....	8,495 12
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding ..	85,950 00
U. S. bonds on hand .....	1,910 57	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,612 90	Dividends unpaid .....	
Due from approved reserve agents ..	15,059 58	Individual deposits .....	121,390 40
Due from other banks and bankers ..	1,004 36	United States deposits .....	
Real estate, furniture, and fixtures ..	20,216 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	358 89	Due to other national banks .....	16,200 42
Premiums paid .....	3,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	91 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,000 00	Bills payable .....	
Bills of other banks .....	19,425 00		
Fractional currency .....	4,297 50		
Trade dollars .....	2 50		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,335 94</b>	<b>Total .....</b>	<b>343,335 94</b>

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3180.

J. W. RISSEL, *Cashier.*

Loans and discounts .....	\$45,300 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	12,500 00	Surplus fund .....	
U. S. bonds to secure circulation .....		Other undivided profits .....	1,521 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	24,580 87	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,305 08	Dividends unpaid .....	
Due from approved reserve agents ..	2,034 18	Individual deposits .....	36,796 01
Due from other banks and bankers ..	792 11	United States deposits .....	
Real estate, furniture, and fixtures ..	3,203 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,411 00	Due to other national banks .....	632 18
Premiums paid .....	5 89	Due to State banks and bankers .....	
Checks and other cash items .....	4,095 00	Notes and bills re-discounted .....	
Exchanges for clearing-houses .....	1,500 00	Bills payable .....	
Bills of other banks .....	562 50		
Fractional currency .....			
Trade dollars .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100,199 76</b>	<b>Total .....</b>	<b>100,199 76</b>

**PENNSYLVANIA.**

**National Bank, New Brighton.**

JOHN REEVES, *President.*

No. 3259.

CHARLES M. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,402 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1 00	Surplus fund.....	2,300 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	3,573 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	573 00
Due from approved reserve agents.....	26,964 36	Individual deposits.....	133,321 57
Due from other banks and bankers.....	219 16	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,500 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	947 47	Due to other national banks.....	5,379 66
Premiums paid.....	6,968 75	Due to State banks and bankers.....	2,677 49
Checks and other cash items.....	609 33	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	550 00		
Fractional currency.....	21 10		
Trade dollars.....	.....		
Specie.....	14,282 60		
Legal-tender notes.....	2,734 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>270,324 90</b>	<b>Total.....</b>	<b>270,324 90</b>

**First National Bank, New Castle.**

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts.....	\$388,352 35	Capital stock paid in.....	\$150,000 00
Overdrafts.....	854 00	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	22,457 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	56,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	3,402 24	Individual deposits.....	325,854 58
Due from other banks and bankers.....	3,820 07	United States deposits.....	.....
Real estate, furniture, and fixtures.....	23,128 96	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	887 22	Due to other national banks.....	5,887 29
Premiums paid.....	14,000 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,359 68	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,555 00		
Fractional currency.....	339 84		
Trade dollars.....	704 00		
Specie.....	26,606 00		
Legal-tender notes.....	26,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	1,190 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>599,199 36</b>	<b>Total.....</b>	<b>599,199 36</b>

**National Bank of Lawrence County, New Castle.**

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts.....	\$540,430 67	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,101 97	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	55,390 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	134,030 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	181,932 88	Dividends unpaid.....	.....
Due from approved reserve agents.....	377,763 62	Individual deposits.....	953,658 09
Due from other banks and bankers.....	9,828 06	United States deposits.....	.....
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,521 24	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	427 08
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	33,162 00		
Fractional currency.....	682 00		
Trade dollars.....	965 35		
Specie.....	113,948 40		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	6,750 00		
Due from U. S. Treasurer.....	2,419 74		
<b>Total.....</b>	<b>1,493,505 93</b>	<b>Total.....</b>	<b>1,493,505 93</b>



PENNSYLVANIA.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,429 82	Capital stock paid in .....	\$125,000 00
Overdrafts .....	225 54	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	14,454 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	87 50
Due from approved reserve agents ..	29,628 41	Individual deposits .....	124,531 29
Due from other banks and bankers ..	1,107 33	United States deposits .....	
Real estate, furniture, and fixtures ..	8,245 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,172 62	Due to other national banks .....	9,485 90
Premiums paid .....	8,000 00	Due to State banks and bankers ..	301 64
Checks and other cash items .....	267 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....	20 09		
Trade dollars .....	1,164 25		
Specie .....	6,732 25		
Legal-tender notes .....	1,268 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,860 64</b>	<b>Total .....</b>	<b>343,860 64</b>

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts .....	\$272,763 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	18,545 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54,500 00	Dividends unpaid .....	10 00
Due from approved reserve agents ..	20,599 59	Individual deposits .....	210,994 42
Due from other banks and bankers ..	5,136 83	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,294 30	Due to other national banks .....	9,102 00
Premiums paid .....		Due to State banks and bankers ..	3,110 90
Checks and other cash items .....	1,371 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,485 00		
Fractional currency .....	4 50		
Trade dollars .....			
Specie .....	14,300 00		
Legal-tender notes .....	5,814 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,768 98</b>	<b>Total .....</b>	<b>497,768 98</b>

First National Bank, Newville.

J. WAGONER, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts .....	\$124,789 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,129 32	Surplus fund .....	44,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,988 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds on hand .....	24,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,900 00	Dividends unpaid .....	370 00
Due from approved reserve agents ..	10,769 62	Individual deposits .....	127,475 56
Due from other banks and bankers ..	11,424 22	United States deposits .....	
Real estate, furniture, and fixtures ..	42,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,786 04	Due to other national banks .....	2,409 89
Premiums paid .....	2,448 80	Due to State banks and bankers ..	1,805 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	870 00		
Fractional currency .....	7 39		
Trade dollars .....	450 00		
Specie .....	11,980 00		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,055 41</b>	<b>Total .....</b>	<b>374,055 41</b>

PENNSYLVANIA.

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$457, 633 83	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	250 00	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	25, 530 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	110, 375 00	Dividends unpaid .....	942 00
Due from approved reserve agents .....	100, 981 95	Individual deposits .....	519, 903 06
Due from other banks and bankers .....	28, 957 27	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 146 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 508 80	Due to other national banks .....	29, 498 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	957 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 723 00		
Fractional currency .....	1, 739 80		
Trade dollars .....	3, 000 00		
Specie .....	50, 400 00		
Legal-tender notes .....	26, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6, 750 00		
Due from U. S. Treasurer .....	400 00		
<b>Total .....</b>	<b>960, 823 63</b>	<b>Total .....</b>	<b>960, 823 63</b>

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

WILLIAM F. SLINGLUFF, *Cashier.*

Loans and discounts .....	\$434, 459 83	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	136 00	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	40, 456 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 200 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	495, 950 00	Dividends unpaid .....	2, 500 00
Due from approved reserve agents .....	140, 109 24	Individual deposits .....	714, 224 31
Due from other banks and bankers .....	15, 611 91	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 938 65	Due to other national banks .....	42, 960 97
Premiums paid .....	4, 650 00	Due to State banks and bankers .....	1, 886 73
Checks and other cash items .....	16, 117 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 430 00		
Fractional currency .....	606 89		
Trade dollars .....	8, 868 00		
Specie .....	54, 456 60		
Legal-tender notes .....	8, 934 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 479, 248 15</b>	<b>Total .....</b>	<b>1, 479, 248 15</b>

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts .....	\$320, 212 29	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	58 87	Surplus fund .....	4, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	10, 050 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	125 50
Due from approved reserve agents .....	13, 996 93	Individual deposits .....	232, 979 39
Due from other banks and bankers .....	6, 928 44	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 060 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 452 87	Due to other national banks .....	1, 987 27
Premiums paid .....	5, 600 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 194 04	Notes and bills re-discounted .....	10, 825 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	445 00		
Fractional currency .....	48 36		
Trade dollars .....	1, 232 00		
Specie .....	24, 370 25		
Legal-tender notes .....	9, 125 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>454, 974 10</b>	<b>Total .....</b>	<b>454, 974 10</b>

**PENNSYLVANIA.**

**First National Bank, Oil City.**

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,857 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	379 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,769 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,993 33	Individual deposits .....	209,602 42
Due from other banks and bankers ..	15,460 61	United States deposits .....	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,923 88	Due to other national banks .....	1,546 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	498 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,511 09		
Fractional currency .....	13 72		
Trade dollars .....	135 00		
Specie .....	10,645 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>428,918 57</b>	<b>Total .....</b>	<b>428,918 57</b>

**Farmers' National Bank, Oxford.**

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts .....	\$159,380 18	Capital stock paid in .....	\$75,000 00
Overdrafts .....	448 54	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,453 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,677 78	Dividends unpaid .....	
Due from approved reserve agents ..	11,836 87	Individual deposits .....	119,130 85
Due from other banks and bankers ..	1,786 24	United States deposits .....	
Real estate, furniture, and fixtures ..	12,217 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,294 68	Due to other national banks .....	3,848 48
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	810 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....	9 03		
Trade dollars .....	172 10		
Specie .....	3,799 40		
Legal-tender notes .....	3,475 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252,433 29</b>	<b>Total .....</b>	<b>252,433 29</b>

**National Bank, Oxford.**

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Loans and discounts .....	\$226,934 63	Capital stock paid in .....	\$125,000 00
Overdrafts .....	63 04	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,492 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,600 00	Dividends unpaid .....	1,329 50
Due from approved reserve agents ..	36,884 65	Individual deposits .....	198,300 23
Due from other banks and bankers ..	20,531 01	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,145 12	Due to other national banks .....	13,611 64
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,177 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,110 00		
Fractional currency .....	219 84		
Trade dollars .....			
Specie .....	4,711 00		
Legal-tender notes .....	5,893 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>460,770 09</b>	<b>Total .....</b>	<b>460,770 09</b>



PENNSYLVANIA.

Parkesburg National Bank, Parkesburg.

E. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,074 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,334 88
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,236 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,562 75	Individual deposits .....	124,602 04
Due from other banks and bankers .....	2,819 14	United States deposits .....	
Real estate, furniture, and fixtures ..	19,060 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	578 37	Due to other national banks .....	2,219 10
Premiums paid .....	12,568 82	Due to State banks and bankers .....	
Checks and other cash items .....	135 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,712 00		
Fractional currency .....	27 70		
Trade dollars .....			
Specie .....	10,723 27		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,130 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,392 77</b>	<b>Total .....</b>	<b>236,392 77</b>

Farmers' National Bank, Pennsburg.

E. M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts .....	\$141,907 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....	25 31	Surplus fund .....	4,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,608 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,132 50	Dividends unpaid .....	270 50
Due from approved reserve agents .....	21,493 29	Individual deposits .....	119,297 38
Due from other banks and bankers .....	2,270 94	United States deposits .....	
Real estate, furniture, and fixtures ..	12,923 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,501 93	Due to other national banks .....	1,935 25
Premiums paid .....	8,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	248 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	625 00		
Fractional currency .....	30 30		
Trade dollars .....	934 45		
Specie .....	3,595 00		
Legal-tender notes .....	4,823 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252,761 96</b>	<b>Total .....</b>	<b>252,761 96</b>

Perkiomen National Bank, Pennsburg.

DAVID G. CLEMMER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts .....	\$185,924 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	83 60	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,610 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	297,849 50	Dividends unpaid .....	1,506 00
Due from approved reserve agents .....	56,603 05	Individual deposits .....	379,059 20
Due from other banks and bankers .....	7,986 56	United States deposits .....	
Real estate, furniture, and fixtures ..	12,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	814 09	Due to other national banks .....	23,733 33
Premiums paid .....	25,500 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,105 00		
Fractional currency .....	15 54		
Trade dollars .....			
Specie .....	8,402 00		
Legal-tender notes .....	17,255 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>721,898 72</b>	<b>Total .....</b>	<b>721,898 72</b>

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,612,789 95	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	167,786 35
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	797,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	563,075 00	Dividends unpaid .....	1,506 00
Due from approved reserve agents ..	487,351 22	Individual deposits .....	5,039,499 60
Due from other banks and bankers ..	627,615 97	United States deposits .....	75,000 00
Real estate, furniture, and fixtures ..	200,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	19,029 04	Due to other national banks .....	2,318,953 32
Premiums paid .....		Due to State banks and bankers ..	447,745 04
Checks and other cash items .....	26,971 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	953,529 19	Bills payable .....	
Bills of other banks .....	27,879 00		
Fractional currency .....	1,759 56		
Trade dollars .....	0,850 00		
Specie .....	1,044,358 00		
Legal-tender notes .....	331,072 00		
U. S. certificates of deposit .....	300,000 00		
Redemption fund with U. S. Treas ..	40,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>11,248,380 31</b>	<b>Total .....</b>	<b>11,248,380 31</b>

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts .....	\$807,141 49	Capital stock paid in .....	\$280,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	280,000 00	Other undivided profits .....	39,890 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	249,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	93,236 75	Dividends unpaid .....	609 00
Due from approved reserve agents ..	144,307 35	Individual deposits .....	1,012,274 23
Due from other banks and bankers ..	133,753 98	United States deposits .....	
Real estate, furniture, and fixtures ..	50,820 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8,477 71	Due to other national banks .....	20,714 44
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,333 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,440 00		
Fractional currency .....	177 70		
Trade dollars .....	3,100 00		
Specie .....	30,510 00		
Legal-tender notes .....	80,720 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas ..	12,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,682,578 37</b>	<b>Total .....</b>	<b>1,082,578 37</b>

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

PERCY M. LEWIS, *Cashier.*

Loans and discounts .....	\$1,115,878 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	32,563 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	129,289 81	Dividends unpaid .....	135 00
Due from approved reserve agents ..	72,934 29	Individual deposits .....	1,136,763 22
Due from other banks and bankers ..	172,427 75	United States deposits .....	
Real estate, furniture, and fixtures ..	163,762 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22,808 99	Due to other national banks .....	360,522 83
Premiums paid .....	5,500 00	Due to State banks and bankers ..	133,062 22
Checks and other cash items .....	10,101 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	76,308 70	Bills payable .....	
Bills of other banks .....	12,294 00		
Fractional currency .....	86 03		
Trade dollars .....			
Specie .....	84,505 00		
Legal-tender notes .....	141,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,068,646 29</b>	<b>Total .....</b>	<b>2,068,646 29</b>

**PENNSYLVANIA.**

**Sixth National Bank, Philadelphia.**

**JONATHAN MAY, President.**

No. 352.

**ROBERT B. SALTER, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$708,946 49	Capital stock paid in .....	\$150,060 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	32,293 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....	51,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,186 90	Dividends unpaid .....	408 00
Due from approved reserve agents .....	82,053 72	Individual deposits .....	933,699 06
Due from other banks and bankers .....	27,842 76	United States deposits .....	
Real estate, furniture, and fixtures .....	61,335 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,486 46	Due to other national banks .....	4,630 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,053 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	36,096 73	Bills payable .....	
Bills of other banks .....	8,962 00		
Fractional currency .....	100 27		
Trade dollars .....	2,400 00		
Specie .....	178,144 50		
Legal-tender notes .....	34,145 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,280 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,297,536 20</b>	<b>Total .....</b>	<b>1,297,536 20</b>

**Seventh National Bank, Philadelphia.**

**L. D. BROWN, President.**

No. 413.

**W. H. HEISLER, Cashier.**

Loans and discounts .....	\$1,059,814 46	Capital stock paid in .....	\$250,000 00
Overdrafts .....	44 14	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,090 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,381 78	Dividends unpaid .....	766 00
Due from approved reserve agents .....	131,275 33	Individual deposits .....	1,180,988 47
Due from other banks and bankers .....	251,401 04	United States deposits .....	
Real estate, furniture, and fixtures .....	147,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,836 98	Due to other national banks .....	440,566 63
Premiums paid .....	10,500 00	Due to State banks and bankers .....	50,707 48
Checks and other cash items .....	6,591 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	126,630 10	Bills payable .....	
Bills of other banks .....	5,696 00		
Fractional currency .....	615 27		
Trade dollars .....	13,000 00		
Specie .....	82,640 30		
Legal-tender notes .....	107,913 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,041,119 41</b>	<b>Total .....</b>	<b>2,041,119 41</b>

**Eighth National Bank, Philadelphia.**

**JACOB NAYLOR, President.**

No. 522.

**JAMES A. IRWIN, Cashier.**

Loans and discounts .....	\$2,060,259 86	Capital stock paid in .....	\$275,000 00
Overdrafts .....	1,495 17	Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	41,970 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	1,880 00
Due from approved reserve agents .....	147,376 65	Individual deposits .....	2,402,562 39
Due from other banks and bankers .....	75,808 82	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,420 31	Due to other national banks .....	2,297 23
Premiums paid .....	17,000 00	Due to State banks and bankers .....	1,534 86
Checks and other cash items .....	5,824 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	82,468 83	Bills payable .....	
Bills of other banks .....	33,814 00		
Fractional currency .....			
Trade dollars .....	7,723 00		
Specie .....	306,039 00		
Legal-tender notes .....	203,954 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,089,684 57</b>	<b>Total .....</b>	<b>3,089,684 57</b>



## PENNSYLVANIA.

## Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$729,596 84	Capital stock paid in	\$300,000 00
Overdrafts	33 20	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,401 62
U. S. bonds to secure deposits		National bank notes outstanding	44,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	90,526 31	Individual deposits	731,241 30
Due from other banks and bankers	31,970 00	United States deposits	
Real estate, furniture, and fixtures	30,318 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,641 47	Due to other national banks	547 58
Premiums paid	11,343 75	Due to State banks and bankers	729 64
Checks and other cash items	1,551 26	Notes and bills re-discounted	
Exchanges for clearing-house	25,547 56	Bills payable	
Bills of other banks	8,320 00		
Fractional currency	210 61		
Trade dollars			
Specie	74,944 50		
Legal-tender notes	44,346 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>1,107,600 14</b>	<b>Total</b>	<b>1,107,600 14</b>

## Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts	\$426,851 29	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,965 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	214 50	Dividends unpaid	
Due from approved reserve agents	21,322 70	Individual deposits	420,723 23
Due from other banks and bankers	31,135 90	United States deposits	
Real estate, furniture, and fixtures	31,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,049 71	Due to other national banks	3,387 54
Premiums paid	0,296 87	Due to State banks and bankers	
Checks and other cash items	418 77	Notes and bills re-discounted	
Exchanges for clearing-house	45,067 33	Bills payable	14,000 00
Bills of other banks	2,000 00		
Fractional currency	435 65		
Trade dollars			
Specie	37,313 75		
Legal-tender notes	33,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>695,076 53</b>	<b>Total</b>	<b>695,076 53</b>

## Bank of North America, Philadelphia.

CHARLES S. LEWIS, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts	\$5,854,554 95	Capital stock paid in	\$1,000,000 00
Overdrafts	10 57	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	800,800 00	Other undivided profits	361,311 64
U. S. bonds to secure deposits		National bank notes outstanding	713,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	913 92	Dividends unpaid	5,400 00
Due from approved reserve agents	166,791 45	Individual deposits	5,005,505 47
Due from other banks and bankers	331,342 61	United States deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,503 59	Due to other national banks	744,388 67
Premiums paid		Due to State banks and bankers	210,269 16
Checks and other cash items	12,851 66	Notes and bills re-discounted	
Exchanges for clearing-house	489,540 05	Bills payable	
Bills of other banks	25,320 00		
Fractional currency	3,043 36		
Trade dollars			
Specie	1,104,202 75		
Legal-tender notes	88,174 00		
U. S. certificates of deposit	40,000 00		
Redemption fund with U. S. Treas.	36,300 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>9,040,354 94</b>	<b>Total</b>	<b>9,040,354 94</b>

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$987,744 65	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	27,188 59
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	223,020 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	547,183 16	Dividends unpaid .....	100 00
Due from approved reserve agents .....	283,656 40	Individual deposits .....	1,557,129 49
Due from other banks and bankers .....	100,093 25	United States deposits .....	82,335 71
Real estate, furniture, and fixtures .....	65,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,766 09	Due to other national banks .....	303,060 61
Premiums paid .....		Due to State banks and bankers .....	260,903 00
Checks and other cash items .....	15,512 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	41,725 89	Bills payable .....	
Bills of other banks .....	23,569 00		
Fractional currency .....	292 67		
Trade dollars .....			
Specie .....	249,932 00		
Legal-tender notes .....	150,072 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas. .....	11,250 00		
Due from U. S. Treasurer .....	939 90		
<b>Total .....</b>	<b>2,863,737 40</b>	<b>Total .....</b>	<b>2,863,737 40</b>

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts .....	\$4,878,767 48	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	670,000 00	Other undivided profits .....	132,033 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	567,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	456,245 89	Individual deposits .....	4,310,750 39
Due from other banks and bankers .....	249,101 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1,903 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	29,374 56	Due to other national banks .....	904,455 71
Premiums paid .....		Due to State banks and bankers .....	418,894 51
Checks and other cash items .....	19,377 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	528,780 25	Bills payable .....	
Bills of other banks .....	7,500 00		
Fractional currency .....	484 48		
Trade dollars .....	5,000 00		
Specie .....	1,114,387 00		
Legal-tender notes .....	66,611 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	30,000 00		
Due from U. S. Treasurer .....	1,600 00		
<b>Total .....</b>	<b>8,083,133 63</b>	<b>Total .....</b>	<b>8,083,133 63</b>

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts .....	\$1,388,818 80	Capital stock paid in .....	\$400,000 00
Overdrafts .....	17 48	Surplus fund .....	409,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	60,388 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	199,000 00	Dividends unpaid .....	218 00
Due from approved reserve agents .....	100,000 00	Individual deposits .....	1,316,509 21
Due from other banks and bankers .....	81,675 97	United States deposits .....	
Real estate, furniture, and fixtures .....	86,050 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,908 38	Due to other national banks .....	49,144 67
Premiums paid .....	6,437 50	Due to State banks and bankers .....	6,143 45
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	78,898 30	Bills payable .....	
Bills of other banks .....	8,807 00		
Fractional currency .....	295 00		
Trade dollars .....	900 00		
Specie .....	175,800 51		
Legal-tender notes .....	61,454 00		
U. S. certificates of deposit .....	25,000 00		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,277,403 62</b>	<b>Total .....</b>	<b>2,277,403 62</b>

**PENNSYLVANIA.**

**Commercial National Bank of Pennsylvania, Philadelphia.**

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Resourcēs.		Liabilities.	
Loans and discounts .....	\$2,342,376 24	Capital stock paid in.....	\$810,000 00
Overdrafts .....		Surplus fund.....	221,000 00
U. S. bonds to secure circulation...	235,000 00	Other undivided profits .....	54,195 05
U. S. bonds to secure deposits.....		National bank notes outstanding...	210,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	60,454 10	Dividends unpaid .....	2,519 75
Due from approved reserve agents.	167,798 85	Individual deposits .....	1,952,249 71
Due from other banks and bankers.	279,260 79	United States deposits .....	
Real estate, furniture, and fixtures.	131,753 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid...	21,631 70	Due to other national banks .....	493,178 24
Premiums paid.....		Due to State banks and bankers ..	114,077 09
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house.....	139,184 78	Bills payable.....	
Bills of other banks.....	13,200 00		
Fractional currency.....	441 06		
Trade dollars .....	76,505 00		
Specie .....	225,178 62		
Legal-tender notes .....	132,250 00		
U. S. certificates of deposit.....	20,000 00		
Redemption fund with U. S. Treas.	10,575 00		
Due from U. S. Treasurer.....	2,000 00		
<b>Total.....</b>	<b>3,857,610 74</b>	<b>Total.....</b>	<b>3,857,610 74</b>

**Commonwealth National Bank, Philadelphia.**

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts .....	\$478,245 85	Capital stock paid in.....	\$208,000 00
Overdrafts .....		Surplus fund.....	7,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	20,399 54
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid .....	898 90
Due from approved reserve agents.	28,361 55	Individual deposits .....	467,869 56
Due from other banks and bankers.	57,121 37	United States deposits .....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	8,612 80	Due to other national banks .....	11,407 78
Premiums paid.....	12,250 00	Due to State banks and bankers ..	4,911 40
Checks and other cash items.....	4,511 30	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	41,316 46	Bills payable.....	
Bills of other banks.....	4,110 00		
Fractional currency.....	48 54		
Trade dollars .....	8,477 00		
Specie .....	39,903 31		
Legal-tender notes.....	13,247 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>765,037 18</b>	<b>Total.....</b>	<b>765,987 18</b>

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts .....	\$1,167,004 17	Capital stock paid in.....	\$300,000 00
Overdrafts .....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits .....	42,306 09
U. S. bonds to secure deposits.....		National bank notes outstanding...	268,660 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	87,250 00	Dividends unpaid .....	621 00
Due from approved reserve agents.	70,000 00	Individual deposits .....	1,134,188 06
Due from other banks and bankers.	111,610 89	United States deposits .....	
Real estate, furniture, and fixtures.	51,957 04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	12,212 06	Due to other national banks .....	43,705 50
Premiums paid.....	53,250 00	Due to State banks and bankers ..	10,673 33
Checks and other cash items.....	3,380 72	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	45,640 41	Bills payable.....	
Bills of other banks.....	5,774 00		
Fractional currency.....			
Trade dollars .....	16,100 00		
Specie .....	73,539 60		
Legal-tender notes.....	88,035 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,100,153 98</b>	<b>Total.....</b>	<b>2,100,153 98</b>



**PENNSYLVANIA.**

**Corn Exchange National Bank, Philadelphia.**

ELL NORBIT *President.*

No. 542.

JOHN B. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,702,918 46	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	47,446 89
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	445,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,859 17	Dividends unpaid .....	643 50
Due from approved reserve agents .....	223,192 83	Individual deposits .....	1,355,999 84
Due from other banks and bankers .....	199,567 82	United States deposits .....	75,000 00
Real estate, furniture, and fixtures .....	161,910 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	19,094 75	Due to other national banks .....	749,341 29
Premiums paid .....		Due to State banks and bankers .....	225,670 08
Checks and other cash items .....	11,181 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	110,371 22	Bills payable .....	
Bills of other banks .....	16,967 00		
Fractional currency .....	32 31		
Trade dollars .....	21,000 00		
Specie .....	411,698 50		
Legal-tender notes .....	95,416 00		
U. S. certificates of deposit .....	10,000 60		
Redemption fund with U. S. Treas .....	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>\$ 649,710 60</b>	<b>Total .....</b>	<b>3,649,710 60</b>

**Farmers and Mechanics' National Bank, Philadelphia.**

SAMUEL W. BELL, *President.*

No. 538.

HENRY C. STROUP, *Cashier.*

Loans and discounts .....	\$0,184,196 14	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	550,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	107,825 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	239,679 45	Dividends unpaid .....	6,471 75
Due from approved reserve agents .....	488,073 90	Individual deposits .....	6,122,478 55
Due from other banks and bankers .....	360,191 08	United States deposits .....	
Real estate, furniture, and fixtures .....	320,828 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	42,103 42	Due to other national banks .....	666,077 16
Premiums paid .....		Due to State banks and bankers .....	108,660 16
Checks and other cash items .....	46,428 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	821,206 04	Bills payable .....	
Bills of other banks .....	0,356 00		
Fractional currency .....	455 05		
Trade dollars .....	59,252 00		
Specie .....	492,857 77		
Legal-tender notes .....	274,635 00		
U. S. certificates of deposit .....	300,000 00		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	8,000 00		
<b>Total .....</b>	<b>9,696,513 30</b>	<b>Total .....</b>	<b>9,696,513 30</b>

**Fourth Street National Bank, Philadelphia.**

S. F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts .....	\$659,141 40	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,042 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	55,653 70	Individual deposits .....	675,260 64
Due from other banks and bankers .....	28,738 48	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,645 11	Due to other national banks .....	14,925 00
Premiums paid .....	12,593 75	Due to State banks and bankers .....	
Checks and other cash items .....	456 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	299,635 55	Bills payable .....	
Bills of other banks .....	34,815 00		
Fractional currency .....	70 00		
Trade dollars .....			
Specie .....	248,165 55		
Legal-tender notes .....	36,822 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,442,237 11</b>	<b>Total .....</b>	<b>1,442,237 11</b>

**PENNSYLVANIA.**

**Girard National Bank, Philadelphia.**

DANIEL B. CUMMINS, *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

Resourcēs.		Liabilities.	
Loans and discounts .....	\$5,027,107 12	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	900,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	231,054 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid .....	1,329 64
Due from approved reserve agents .....	592,137 01	Individual deposits .....	4,081,693 54
Due from other banks and bankers .....	412,780 52	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	31,714 75	Due to other national banks .....	1,208,419 26
Premiums paid .....		Due to State banks and bankers ..	347,991 30
Checks and other cash items .....	40,616 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	775,132 70	Bills payable .....	
Bills of other banks .....	43,043 00		
Fractional currency .....	134 96		
Trade dollars .....			
Specie .....	425,490 00		
Legal-tender notes .....	124,882 00		
U. S. certificates of deposit .....	110,000 00		
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>7,948,538 34</b>	<b>Total .....</b>	<b>7,948,538 34</b>

**Independence National Bank, Philadelphia.**

P. A. KELLER, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

Loans and discounts .....	\$1,547,214 88	Capital stock paid in .....	\$500,000 00
Overdrafts .....	137 12	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	36,361 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	179,520 72	Individual deposits .....	1,461,857 37
Due from other banks and bankers .....	100,242 84	United States deposits .....	
Real estate, furniture, and fixtures ..	125,560 41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	13,900 20	Due to other national banks .....	228,137 26
Premiums paid .....	4,514 00	Due to State banks and bankers ..	49,475 68
Checks and other cash items .....	6,365 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,518 14	Bills payable .....	
Bills of other banks .....	15,090 00		
Fractional currency .....	369 49		
Trade dollars .....			
Specie .....	214,188 70		
Legal-tender notes .....	52,960 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,374,831 94</b>	<b>Total .....</b>	<b>2,374,831 94</b>

**Kensington National Bank, Philadelphia.**

WASHINGTON I. LANDELL, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

Loans and discounts .....	\$1,136,927 50	Capital stock paid in .....	\$250,000 00
Overdrafts .....	382 54	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	40,664 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,677 70	Dividends unpaid .....	1,026 50
Due from approved reserve agents .....	149,755 94	Individual deposits .....	1,501,377 07
Due from other banks and bankers .....	86,320 00	United States deposits .....	
Real estate, furniture, and fixtures ..	70,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11,299 10	Due to other national banks .....	3,807 62
Premiums paid .....	212 87	Due to State banks and bankers ..	
Checks and other cash items .....	5,810 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	58,411 70	Bills payable .....	
Bills of other banks .....	11,195 00		
Fractional currency .....	37 87		
Trade dollars .....	6,727 00		
Specie .....	174,634 75		
Legal-tender notes .....	78,610 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,004,302 07</b>	<b>Total .....</b>	<b>2,004,302 07</b>

**PENNSYLVANIA.**

**Keystone National Bank, Philadelphia.**

J. C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,208,398 12	Capital stock paid in.....	\$400,000 00
Overdrafts .....	687 59	Surplus fund.....	70,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	25,919 97
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	611 34
Due from approved reserve agents	105,331 45	Individual deposits .....	1,153,371 15
Due from other banks and bankers.	91,131 56	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid...	12,379 39	Due to other national banks .....	77,925 86
Premiums paid .....		Due to State banks and bankers ..	22,297 90
Checks and other cash items .....	12,969 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	93,704 08	Bills payable.....	
Bills of other banks .....	4,780 00		
Fractional currency.....	494 93		
Trade dollars .....	2,000 00		
Specie .....	112,000 00		
Legal-tender notes .....	59,000 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,795,126 22</b>	<b>Total.....</b>	<b>1,795,126 22</b>

**Manufacturers' National Bank, Philadelphia.**

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts .....	\$2,200,004 34	Capital stock paid in.....	\$935,000 00
Overdrafts .....		Surplus fund .....	165,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	51,336 42
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12,036 80	Dividends unpaid .....	1,877 25
Due from approved reserve agents	170,063 13	Individual deposits .....	1,525,015 69
Due from other banks and bankers.	213,434 34	United States deposits .....	
Real estate, furniture, and fixtures.	126,269 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid...	16,513 87	Due to other national banks .....	426,810 62
Premiums paid .....	7,000 00	Due to State banks and bankers ..	174,513 95
Checks and other cash items .....	10,403 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	167,385 00	Bills payable.....	
Bills of other banks .....	54,165 00		
Fractional currency.....	7,737 56		
Trade dollars .....			
Specie .....	127,510 25		
Legal-tender notes .....	129,781 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,324,553 93</b>	<b>Total.....</b>	<b>3,324,553 93</b>

**Mechanics' National Bank, Philadelphia.**

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts.....	\$2,512,806 93	Capital stock paid in.....	\$800,000 00
Overdrafts .....	78 75	Surplus fund .....	265,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	85,510 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	3,859 87
Due from approved reserve agents	187,927 79	Individual deposits .....	2,128,405 44
Due from other banks and bankers.	165,819 46	United States deposits .....	
Real estate, furniture, and fixtures.	132,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid...	14,499 23	Due to other national banks.....	307,689 05
Premiums paid .....		Due to State banks and bankers..	24,747 33
Checks and other cash items .....	7,334 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	285,291 91	Bills payable.....	
Bills of other banks.....	929 01		
Fractional currency.....	288 72		
Trade dollars .....			
Specie .....	140,439 63		
Legal-tender notes .....	150,046 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,660,212 26</b>	<b>Total.....</b>	<b>3,660,212 26</b>



## PENNSYLVANIA.

## Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$2, 435, 590 05	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	110, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	53, 219 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 000 00	Dividends unpaid .....	930 00
Due from approved reserve agents .....	487, 388 45	Individual deposits .....	2, 531, 747 91
Due from other banks and bankers .....	310, 937 10	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	17, 357 92	Due to other national banks .....	495, 828 08
Premiums paid .....	6, 000 00	Due to State banks and bankers ..	67, 921 15
Checks and other cash items .....	22, 516 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	244, 742 67	Bills payable .....	
Bills of other banks .....	21, 560 00		
Fractional currency .....	186 15		
Trade dollars .....	16, 560 00		
Specie .....	190, 557 50		
Legal-tender notes .....	62, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	15, 000 00		
<b>Total .....</b>	<b>3, 904, 646 51</b>	<b>Total .....</b>	<b>3, 904, 646 51</b>

## National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 517.

JOHN A. LEWIS, *Cashier.*

Loans and discounts .....	\$684, 856 54	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	62 95	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	29, 763 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41, 720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	13 50
Due from approved reserve agents .....		Individual deposits .....	665, 841 06
Due from other banks and bankers .....	53, 506 97	United States deposits .....	
Real estate, furniture, and fixtures ..	46, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7, 519 70	Due to other national banks .....	88, 459 28
Premiums paid .....		Due to State banks and bankers ..	34, 383 03
Checks and other cash items .....	2, 114 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	92, 178 08	Bills payable .....	
Bills of other banks .....	8, 500 00		
Fractional currency .....	370 75		
Trade dollars .....	123 00		
Specie .....	158, 909 00		
Legal tender notes .....	63, 759 00		
U. S. certificates of deposit .....	20, 000 00		
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 190, 180 10</b>	<b>Total .....</b>	<b>1, 190, 180 10</b>

## National Bank of Germantown, Philadelphia.

W. WYNNR WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts .....	\$1, 228, 598 18	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	365 54	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	68, 283 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	105, 000 00	Dividends unpaid .....	951 00
Due from approved reserve agents .....	139, 271 96	Individual deposits .....	1, 390, 856 80
Due from other banks and bankers .....	48, 368 80	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	13, 002 09	Due to other national banks .....	44, 327 02
Premiums paid .....	12, 525 00	Due to State banks and bankers ..	543 87
Checks and other cash items .....	1, 131 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 568 00		
Fractional currency .....	220 18		
Trade dollars .....	203 00		
Specie .....	219, 175 20		
Legal tender notes .....	35, 743 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	6, 000 00		
<b>Total .....</b>	<b>1, 899, 962 07</b>	<b>Total .....</b>	<b>1, 899, 962 07</b>

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$2,93 , 313 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	9 71	Surplus fund .....	600,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	129,609 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,883 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	170,875 00	Dividends unpaid .....	1,331 40
Due from approved reserve agents ..	281,852 20	Individual deposits .....	2,946,629 96
Due from other banks and bankers ..	165,148 67	United States deposits .....	.....
Real estate, furniture, and fixtures ..	109,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	11,917 78	Due to other national banks .....	111,539 84
Premiums paid .....	.....	Due to State banks and bankers ..	2,862 44
Checks and other cash items .....	34,886 49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	119,994 15	Bills payable .....	.....
Bills of other banks .....	32,285 00		
Fractional currency .....	291 85		
Trade dollars .....	29,000 00		
Specie .....	277,479 85		
Legal-tender notes .....	114,953 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>4,336,856 57</b>	<b>Total .....</b>	<b>4,336,856 57</b>

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts .....	\$1,852,091 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	145,196 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	144,109 80	Dividends unpaid .....	976 50
Due from approved reserve agents ..	600,763 19	Individual deposits .....	1,283,339 54
Due from other banks and bankers ..	171,215 81	United States deposits .....	.....
Real estate, furniture, and fixtures ..	115,396 65	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	19,939 48	Due to other national banks .....	1,081,354 36
Premiums paid .....	14,250 00	Due to State banks and bankers ..	294,994 06
Checks and other cash items .....	10,645 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	290,881 85	Bills payable .....	.....
Bills of other banks .....	23,000 00		
Fractional currency .....	8,855 00		
Trade dollars .....	.....		
Specie .....	216,322 79		
Legal-tender notes .....	54,690 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	26,450 00		
<b>Total .....</b>	<b>3,600,861 09</b>	<b>Total .....</b>	<b>3,600,861 09</b>

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts .....	\$1,153,365 78	Capital stock paid in .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	33,541 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43,640 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	588 00
Due from approved reserve agents ..	153,504 66	Individual deposits .....	1,343,456 72
Due from other banks and bankers ..	40,094 98	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21,642 11	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	4,317 30	Due to other national banks .....	100 56
Premiums paid .....	10,000 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	4,654 27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	38,371 10	Bills payable .....	.....
Bills of other banks .....	25,432 00		
Fractional currency .....	1,000 89		
Trade dollars .....	15,110 00		
Specie .....	197,284 00		
Legal-tender notes .....	59,300 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,776,327 09</b>	<b>Total .....</b>	<b>1,776,327 09</b>

## PENNSYLVANIA.

## Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,242 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,166 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,199 08	Individual deposits .....	282,951 99
Due from other banks and bankers .....	12,014 31	United States deposits .....	
Real estate, furniture, and fixtures .....	33,787 39	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,935 24	Due to other national banks .....	
Premiums paid .....	1,950 00	Due to State banks and bankers .....	144 24
Checks and other cash items .....	4,476 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,213 17	Bills payable .....	
Bills of other banks .....	4,750 00		
Fractional currency .....	155 40		
Trade dollars .....			
Specie .....	31,399 50		
Legal-tender notes .....	28,891 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>536,262 64</b>	<b>Total .....</b>	<b>536,262 64</b>

## Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

J. D. BROWN, *Cashier.*

Loans and discounts .....	\$1,710,022 67	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	86,747 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	62,056 25	Dividends unpaid .....	352 50
Due from approved reserve agents .....	100,718 06	Individual deposits .....	1,021,132 30
Due from other banks and bankers .....	67,746 87	United States deposits .....	
Real estate, furniture, and fixtures .....	104,970 03	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	14,965 95	Due to other national banks .....	48,533 02
Premiums paid .....		Due to State banks and bankers .....	712 25
Checks and other cash items .....	8,722 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	99,363 31	Bills payable .....	
Bills of other banks .....	8,720 00		
Fractional currency .....	649 66		
Trade dollars .....	1,694 00		
Specie .....	384,075 35		
Legal-tender notes .....	70,523 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,702,377 24</b>	<b>Total .....</b>	<b>2,702,377 24</b>

## Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGY, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

Loans and discounts .....	\$5,602,230 49	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	900,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	110,862 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	568,365 00	Dividends unpaid .....	4,598 00
Due from approved reserve agents .....	150,245 12	Individual deposits .....	6,029,146 40
Due from other banks and bankers .....	451,419 37	United States deposits .....	
Real estate, furniture, and fixtures .....	250,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	34,060 15	Due to other national banks .....	1,015,611 64
Premiums paid .....	13,093 75	Due to State banks and bankers .....	225,492 24
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,171,012 32	Bills payable .....	
Bills of other banks .....	50,955 00		
Fractional currency .....	617 28		
Trade dollars .....	3,600 00		
Specie .....	1,301,845 39		
Legal-tender notes .....	86,987 00		
U. S. certificates of deposit .....	100,000 00		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>9,839,710 87</b>	<b>Total .....</b>	<b>9,839,710 47</b>



PENNSYLVANIA.

Produce National Bank, Philadelphia.

WILLIAM C. HOUSTON, JR., *President.*

No. 3507.

THADDEUS N. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,844 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,601 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,261 46	Individual deposits .....	228,033 89
Due from other banks and bankers ..	23,543 13	United States deposits .....	
Real estate, furniture, and fixtures ..	7,571 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,828 91	Due to other national banks .....	27 01
Premiums paid .....	13,062 50	Due to State banks and bankers ..	
Checks and other cash items .....	832 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7,506 69	Bills payable .....	
Bills of other banks .....	7,850 00		
Fractional currency .....	100 50		
Trade dollars .....			
Specie .....	17,362 50		
Legal-tender notes .....	18,613 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>479,662 28</b>	<b>Total .....</b>	<b>479,662 28</b>

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts .....	\$1,303,575 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5 74	Surplus fund .....	135,303 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,542 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,181 25	Dividends unpaid .....	989 50
Due from approved reserve agents ..	114,118 96	Individual deposits .....	1,485,815 69
Due from other banks and bankers ..	26,197 82	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11,150 07	Due to other national banks .....	16,461 09
Premiums paid .....	1,500 00	Due to State banks and bankers ..	26 69
Checks and other cash items .....	3,894 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21,272 76	Bills payable .....	
Bills of other banks .....	5,310 00		
Fractional currency .....	440 00		
Trade dollars .....	7,100 00		
Specie .....	323,258 20		
Legal-tender notes .....	37,464 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	420 00		
<b>Total .....</b>	<b>1,955,138 28</b>	<b>Total .....</b>	<b>1,955,138 28</b>

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

HARRY B. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$324,222 30	Capital stock paid in .....	\$180,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,876 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,241 97	Individual deposits .....	269,075 73
Due from other banks and bankers ..	9,334 87	United States deposits .....	
Real estate, furniture, and fixtures ..	8,885 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,896 59	Due to other national banks .....	2,233 14
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	926 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,997 13	Bills payable .....	
Bills of other banks .....	3,630 00		
Fractional currency .....	211 16		
Trade dollars .....			
Specie .....	37,822 00		
Legal-tender notes .....	24,767 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>503,184 95</b>	<b>Total .....</b>	<b>503,184 95</b>

## PENNSYLVANIA.

## Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President*.

No. 3468.

HENRY H. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,479,203 03	Capital stock paid in.....	\$500,000 00
Overdrafts .....	414 52	Surplus fund.....	45,270 98
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	44,840 00
U. S. bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Dividends unpaid .....	6 00
Other stocks, bonds, and mortgages .....	60,000 00	Individual deposits .....	1,714,312 66
Due from approved reserve agents .....	249,257 14	United States deposits .....	.....
Due from other banks and bankers .....	54,359 45	Deposits of U.S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	93,000 00	Due to other national banks .....	.....
Current expenses and taxes paid .....	14,576 81	Due to State banks and bankers .....	.....
Premiums paid .....	6,375 00	Notes and bills re-discounted.....	46,171 76
Checks and other cash items .....	37,006 64	Bills payable.....	.....
Exchanges for clearing-house .....	63,810 72		
Bills of other banks .....	16,701 00		
Fractional currency .....	387 03		
Trade dollars .....	9,193 00		
Specie .....	133,214 50		
Legal-tender notes .....	80,253 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total.....</b>	<b>2,350,601 40</b>	<b>Total.....</b>	<b>2,350,601 40</b>

## Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts .....	\$1,932,476 18	Capital stock paid in.....	\$400,000 00
Overdrafts .....	.....	Surplus fund.....	550,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	55,742 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	156,500 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	1,975,080 06
Due from other banks and bankers .....	148,053 55	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	16,529 67	Due to other national banks .....	160,918 82
Premiums paid .....	15,062 50	Due to State banks and bankers .....	28,034 31
Checks and other cash items .....	4,244 25	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	416,060 63	Bills payable.....	.....
Bills of other banks .....	8,609 00		
Fractional currency .....	300 91		
Trade dollars .....	7,135 00		
Specie .....	346,452 00		
Legal-tender notes .....	111,102 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total.....</b>	<b>3,214,775 69</b>	<b>Total.....</b>	<b>3,214,775 69</b>

## Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

W. H. CARPENTER, *Cashier*.

Loans and discounts .....	\$1,758,686 23	Capital stock paid in.....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	73,157 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	180,000 00	Dividends unpaid .....	168 00
Due from approved reserve agents .....	261,025 91	Individual deposits .....	1,618,179 85
Due from other banks and bankers .....	132,470 96	United States deposits .....	.....
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	12,745 79	Due to other national banks .....	461,268 77
Premiums paid .....	28,434 90	Due to State banks and bankers .....	76,769 72
Checks and other cash items .....	9,990 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	156,111 20	Bills payable.....	.....
Bills of other banks .....	25,494 00		
Fractional currency .....	503 04		
Trade dollars .....	4,295 00		
Specie .....	143,882 85		
Legal-tender notes .....	108,654 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total.....</b>	<b>2,949,544 25</b>	<b>Total.....</b>	<b>2,949,544 25</b>

**PENNSYLVANIA.**

**Western National Bank, Philadelphia.**

JOSEPH PATTERSON, *President.*

No. 656.

CORNELIUS N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,694,061 01	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	79,504 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	219,850 00	Dividends unpaid .....	1,120 00
Due from approved reserve agents .....	501,239 94	Individual deposits .....	2,531,431 15
Due from other banks and bankers .....	144,554 92	United States deposits .....	
Real estate, furniture, and fixtures .....	166,196 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	20,899 84	Due to other national banks .....	1,233,147 64
Premiums paid .....		Due to State banks and bankers .....	183,302 01
Checks and other cash items .....	4,058 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	198,851 45	Bills payable .....	
Bills of other banks .....	10,969 00		
Fractional currency .....	441 68		
Trade dollars .....	11,343 00		
Specie .....	495,582 50		
Legal-tender notes .....	93,207 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,623,505 53</b>	<b>Total .....</b>	<b>4,623,505 53</b>

**Farmers and Mechanics' National Bank, Phoenixville.**

AARON H. STOVER, *President.*

No. 1936.

J. T. F. HUNTER, *Cashier.*

Loans and discounts .....	\$166,149 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,888 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,415 00	Dividends unpaid .....	650 50
Due from approved reserve agents .....	7,594 01	Individual deposits .....	65,312 26
Due from other banks and bankers .....	770 36	United States deposits .....	
Real estate, furniture, and fixtures .....	14,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,772 07	Due to other national banks .....	12,051 10
Premiums paid .....	14,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,044 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	620 00		
Fractional currency .....	62 57		
Trade dollars .....	1,800 00		
Specie .....	5,950 00		
Legal-tender notes .....	1,474 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>382,902 66</b>	<b>Total .....</b>	<b>382,902 66</b>

**National Bank, Phoenixville.**

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Loans and discounts .....	\$312,056 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,649 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	4,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,087 80	Dividends unpaid .....	2,268 00
Due from approved reserve agents .....	43,335 45	Individual deposits .....	299,116 60
Due from other banks and bankers .....	6,769 63	United States deposits .....	
Real estate, furniture, and fixtures .....	23,771 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,438 74	Due to other national banks .....	24,040 01
Premiums paid .....	32,384 19	Due to State banks and bankers .....	389 10
Checks and other cash items .....	1,778 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,926 00		
Fractional currency .....	55 75		
Trade dollars .....	3,295 00		
Specie .....	56,400 00		
Legal-tender notes .....	6,264 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>764,463 54</b>	<b>Total .....</b>	<b>764,463 54</b>



PENNSYLVANIA.

First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 563, 366 33	Capital stock paid in.....	\$750, 000 00
Overdrafts .....		Surplus fund.....	150, 000 00
U. S. bonds to secure circulation...	310, 000 00	Other undivided profits .....	53, 494 49
U. S. bonds to secure deposits .....		National bank notes outstanding..	279, 000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	11, 780 91	Dividends unpaid .....	9, 714 00
Due from approved reserve agents.	165, 499 29	Individual deposits .....	2, 412, 815 80
Due from other banks and bankers	68, 263 34	United States deposits .....	
Real estate, furniture, and fixtures.	137, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	13, 714 57	Due to other national banks.....	124, 804 72
Premiums paid.....		Due to State banks and bankers ..	68, 394 47
Checks and other cash items.....	5, 797 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	128, 160 18	Bills payable.....	
Bills of other banks.....	12, 080 00		
Fractional currency.....	286 17		
Trade dollars .....	1, 555 00		
Specie .....	108, 074 00		
Legal-tender notes .....	305, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13, 950 00		
Due from U. S. Treasurer.....	3, 190 00		
<b>Total.....</b>	<b>3, 848, 223 57</b>	<b>Total.....</b>	<b>3, 848, 223 57</b>

Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Loans and discounts .....	\$917, 155 09	Capital stock paid in.....	\$300, 000 00
Overdrafts .....		Surplus fund.....	100, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits .....	53, 373 93
U. S. bonds to secure deposits .....		National bank notes outstanding..	269, 500 00
U. S. bonds on hand .....	75, 500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	50, 007 13	Dividends unpaid.....	212 00
Due from approved reserve agents.	145, 715 05	Individual deposits .....	671, 384 01
Due from other banks and bankers	26, 734 09	United States deposits .....	
Real estate, furniture, and fixtures.	67, 080 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	9, 486 16	Due to other national banks.....	322, 808 22
Premiums paid .....	13, 605 50	Due to State banks and bankers ..	110, 990 55
Checks and other cash items.....	26, 050 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	45, 918 25	Bills payable.....	
Bills of other banks.....	5, 101 00		
Fractional currency.....	906 37		
Trade dollars .....			
Specie .....	40, 000 00		
Legal-tender notes .....	91, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	13, 500 00		
Due from U. S. Treasurer.....	509 00		
<b>Total.....</b>	<b>1, 828, 268 71</b>	<b>Total.....</b>	<b>1, 828, 268 71</b>

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Loans and discounts .....	\$1, 536, 213 49	Capital stock paid in.....	\$500, 000 00
Overdrafts .....	3, 767 89	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation...	327, 000 00	Other undivided profits.....	44, 815 49
U. S. bonds to secure deposits .....		National bank notes outstanding..	294, 300 00
U. S. bonds on hand .....	1, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	139, 975 33	Dividends unpaid.....	
Due from approved reserve agents.	27, 872 37	Individual deposits .....	1, 228, 461 41
Due from other banks and bankers	76, 113 00	United States deposits.....	
Real estate, furniture, and fixtures.	18, 343 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	10, 125 00	Due to other national banks.....	177, 009 89
Premiums paid .....	10, 492 62	Due to State banks and bankers..	17, 901 99
Checks and other cash items.....	58, 248 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13, 135 00	Bills payable.....	
Bills of other banks.....	1, 352 37		
Fractional currency.....			
Trade dollars .....	176, 154 50		
Specie .....	47, 750 00		
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	14, 715 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 462, 488 78</b>	<b>Total.....</b>	<b>2, 462, 488 78</b>

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,437 44	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	56,786 22
U. S. bonds to secure circulation .....	301,000 00	Other undivided profits .....	12,983 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,000 00	Dividends unpaid .....	92 00
Due from approved reserve agents .....	5,534 47	Individual deposits .....	123,580 78
Due from other banks and bankers .....	36,722 08	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,196 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	31 73
Checks and other cash items .....	9,536 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	449 86		
Trade dollars .....	11 00		
Specie .....	16,359 90		
Legal-tender notes .....	1,527 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>763,474 70</b>	<b>Total .....</b>	<b>763,474 70</b>

Fifth National Bank, Pittsburgh.

R. ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Loans and discounts .....	\$369,820 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	400 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	13,415 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,519 91	Dividends unpaid .....	
Due from approved reserve agents .....	39,385 95	Individual deposits .....	175,931 84
Due from other banks and bankers .....	47,598 83	United States deposits .....	
Real estate, furniture, and fixtures .....	19,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,175 82	Due to other national banks .....	134,734 08
Premiums paid .....	5,300 00	Due to State banks and bankers .....	100,899 66
Checks and other cash items .....	593 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,220 00		
Fractional currency .....	181 49		
Trade dollars .....			
Specie .....	39,067 50		
Legal-tender notes .....	26,882 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>567,481 17</b>	<b>Total .....</b>	<b>567,481 17</b>

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.*

No. 722.

GEORGE A. COOK, *Cashier.*

Loans and discounts .....	\$1,661,760 26	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,237 36	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	27,343 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,110 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	131,183 13	Dividends unpaid .....	3,046 00
Due from approved reserve agents .....	202,825 81	Individual deposits .....	2,202,117 56
Due from other banks and bankers .....	136,713 64	United States deposits .....	
Real estate, furniture, and fixtures .....	161,670 49	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,107 02	Due to other national banks .....	194,327 05
Premiums paid .....		Due to State banks and bankers .....	57,412 33
Checks and other cash items .....	21,715 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	226,319 66	Bills payable .....	
Bills of other banks .....	19,063 00		
Fractional currency .....	18 15		
Trade dollars .....	359 00		
Specie .....	96,303 50		
Legal-tender notes .....	446,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,323,356 29</b>	<b>Total .....</b>	<b>3,323,356 29</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Pittsburgh.**

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,432,832 39	Capital stock paid in .....	\$800,000 00
Overdrafts .....	1,130 39	Surplus fund .....	164,591 18
U. S. bonds to secure circulation .....	514,000 00	Other undivided profits .....	43,442 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	462,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,376 80	Dividends unpaid .....	3,628 75
Due from approved reserve agents ..	32,500 86	Individual deposits .....	511,639 52
Due from other banks and bankers ..	31,888 70	United States deposits .....	
Real estate, furniture, and fixtures ..	43,131 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,084 28	Due to other national banks .....	275,874 66
Premiums paid .....		Due to State banks and bankers ..	108,149 56
Checks and other cash items .....	13,976 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	80,615 15	Bills payable .....	
Bills of other banks .....	8,500 00		
Fractional currency .....	225 15		
Trade dollars .....	2,000 00		
Specie .....	109,235 00		
Legal-tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	21,430 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,369,926 40</b>	<b>Total .....</b>	<b>2,369,926 40</b>

**Commercial National Bank, Pittsburgh.**

M. W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts .....	\$452,550 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	514 79	Surplus fund .....	7,567 10
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,127 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	952 00
Due from approved reserve agents ..	16,396 51	Individual deposits .....	249,300 98
Due from other banks and bankers ..	41,972 84	United States deposits .....	
Real estate, furniture, and fixtures ..	52,343 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,833 05	Due to other national banks .....	47,811 68
Premiums paid .....	13,354 16	Due to State banks and bankers ..	9,174 18
Checks and other cash items .....	2,279 13	Notes and bills re-discounted .....	29,374 96
Exchanges for clearing-house .....	16,541 01	Bills payable .....	10,000 00
Bills of other banks .....	6,981 00		
Fractional currency .....	250 36		
Trade dollars .....	466 00		
Specie .....	20,846 80		
Legal-tender notes .....	28,219 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	510 00		
<b>Total .....</b>	<b>708,308 81</b>	<b>Total .....</b>	<b>708,308 81</b>

**Diamond National Bank, Pittsburgh.**

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts .....	\$663,112 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	395 42	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	31,203 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,688 33	Dividends unpaid .....	581 50
Due from approved reserve agents ..	73,751 74	Individual deposits .....	747,999 51
Due from other banks and bankers ..	5,507 59	United States deposits .....	
Real estate, furniture, and fixtures ..	97,241 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,096 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,265 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,691 99	Bills payable .....	
Bills of other banks .....	18,785 00		
Fractional currency .....	142 00		
Trade dollars .....	2,500 00		
Specie .....	38,010 00		
Legal-tender notes .....	85,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,074,437 38</b>	<b>Total .....</b>	<b>1,074,437 38</b>



PENNSYLVANIA.

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEXANDER H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$477,697 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,718 09	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	24,885 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,376 00	Dividends unpaid .....	102 00
Due from approved reserve agents .....	23,376 52	Individual deposits .....	432,937 56
Due from other banks and bankers .....	31,960 10	United States deposits .....	
Real estate, furniture, and fixtures .....	60,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,600 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,437 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,529 00		
Fractional currency .....	84 96		
Trade dollars .....	420 00		
Specie .....	34,590 70		
Legal-tender notes .....	49,884 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>742,924 79</b>	<b>Total .....</b>	<b>742,924 79</b>

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts .....	\$2,027,809 39	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	466 79	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	802,000 00	Other undivided profits .....	93,911 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	721,800 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,980 00	Dividends unpaid .....	3,458 00
Due from approved reserve agents .....	120,772 24	Individual deposits .....	1,165,331 83
Due from other banks and bankers .....	45,392 30	United States deposits .....	
Real estate, furniture, and fixtures .....	187,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13,176 35	Due to other national banks .....	80,953 59
Premiums paid .....	20,843 00	Due to State banks and bankers .....	17,861 56
Checks and other cash items .....	9,274 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,232 11	Bills payable .....	
Bills of other banks .....	33,970 00		
Fractional currency .....	467 58		
Trade dollars .....	2,382 00		
Specie .....	255,460 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	36,090 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,683,316 01</b>	<b>Total .....</b>	<b>3,683,316 01</b>

Farmers' Deposit National Bank, Pittsburgh.

J. WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts .....	\$1,879,031 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,000 00	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	175,076 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30,392 00
Due from approved reserve agents .....	140,066 39	Individual deposits .....	1,613,680 50
Due from other banks and bankers .....	59,560 36	United States deposits .....	
Real estate, furniture, and fixtures .....	87,158 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,170 44	Due to other national banks .....	28,715 58
Premiums paid .....		Due to State banks and bankers .....	24,912 40
Checks and other cash items .....	1,173 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	106,658 26	Bills payable .....	
Bills of other banks .....	8,986 00		
Fractional currency .....	206 00		
Trade dollars .....	2,075 00		
Specie .....	113,991 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....	1,200 00		
<b>Total .....</b>	<b>2,662,776 66</b>	<b>Total .....</b>	<b>2,662,776 66</b>

## PENNSYLVANIA.

## First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

J. P. MEECH, *Cashier.*

Resonrcos.		Liabilities.	
Loans and discounts.....	\$725,089 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,796 80	Surplns fund.....	91,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	10,389 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12,851 11	Dividends unpaid.....	114 00
Due from approved reserve agents.	29,548 81	Individual deposits.....	670,482 53
Due from other banks and bankers.	1,932 69	United States deposits.....	
Real estate, furniture, and fixtnros.	33,382 93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,401 11	Due to other national banks.....	
Premiums paid.....		Due to Stato banks and bankers.....	
Checks and other cash items.....	4,338 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,590 00		
Fractional currency.....	102 71		
Trade dollars.....			
Specie.....	27,027 00		
Legal-tender notes.....	21,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>894,486 00</b>	<b>Total.....</b>	<b>894,486 00</b>

## Fort Pitt National Bank, Pittsburgh.

DAVID HOSIETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts.....	\$625,299 00	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,517 50	Surplus fund.....	15,692 82
U. S. bonds to secure circulation.....	160,500 00	Other undivided profits.....	65,194 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	143,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid.....	186 00
Due from approved reserve agents.	55,937 68	Individual deposits.....	510,331 60
Due from other banks and bankers.	107,237 30	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,468 38	Due to other national banks.....	112,686 84
Premiums paid.....		Due to Stato banks and bankers.....	46,701 99
Checks and other cash items.....	12,533 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,785 00		
Fractional currency.....	645 59		
Trade dollars.....	110 00		
Specie.....	79,859 00		
Legal-tender notes.....	34,078 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7,222 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,091,191 07</b>	<b>Total.....</b>	<b>1,004,104 07</b>

## German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

J. LAURENT, *Cashier.*

Loans and discounts.....	\$1,305,912 63	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,900 57	Surplus fund.....	267,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	40,600 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	225,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	36,001 28	Dividends unpaid.....	
Due from approved reserve agents.	138,620 60	Individual deposits.....	1,138,668 32
Due from other banks and bankers.	72,920 68	United States deposits.....	
Real estate, furniture, and fixtures.	50,130 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	18,897 15	Due to other national banks.....	20,896 86
Premiums paid.....		Due to Stato banks and bankers.....	260,942 68
Checks and other cash items.....	26,822 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	60,841 61	Bills payable.....	
Bills of other banks.....	10,000 00		
Fractional currency.....			
Trade dollars.....	1,060 00		
Specie.....	101,175 91		
Legal-tender notes.....	110,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11,250 00		
Due from U. S. Treasurer.....	3,042 21		
<b>Total.....</b>	<b>2,203,108 16</b>	<b>Total.....</b>	<b>2,203,108 16</b>

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,437,756 60	Capital stock paid in .....	\$400,000 00
Overdrafts .....	6,544 84	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	47,856 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,905 25	Dividends unpaid .....	3,020 50
Due from approved reserve agents ..	7,382 64	Individual deposits .....	954,509 31
Due from other banks and bankers ..	19,598 96	United States deposits .....	
Real estate, furniture, and fixtures ..	70,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,497 46	Due to other national banks .....	382,290 95
Premiums paid .....	10,000 00	Due to State banks and bankers ..	22,768 61
Checks and other cash items .....	17,832 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38,915 12	Bills payable .....	
Bills of other banks .....	17,128 00		
Fractional currency .....	75 00		
Trade dollars .....	680 00		
Specie .....	159,380 00		
Legal-tender notes .....	199,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,151,046 17</b>	<b>Total .....</b>	<b>2,151,046 17</b>

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Loans and discounts .....	\$334,221 20	Capital stock paid in .....	\$230,000 00
Overdrafts .....	8,912 59	Surplus fund .....	20,068 20
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,341 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,398 48	Dividends unpaid .....	949 50
Due from approved reserve agents ..	15,446 21	Individual deposits .....	220,615 81
Due from other banks and bankers ..	21,400 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,646 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	26 45
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,230 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,998 00		
Fractional currency .....	382 20		
Trade dollars .....	245 00		
Specie .....	32,555 00		
Legal-tender notes .....	5,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375 00		
Due from U. S. Treasurer .....	910 00		
<b>Total .....</b>	<b>546,501 25</b>	<b>Total .....</b>	<b>546,501 25</b>

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 700.

GEORGE J. GORMAN, *Cashier.*

Loans and discounts .....	\$1,399,867 66	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	491,000 00	Other undivided profits .....	119,116 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	405,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,877 47	Dividends unpaid .....	11,685 50
Due from approved reserve agents ..	23,065 08	Individual deposits .....	894,631 43
Due from other banks and bankers ..	30,750 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,835 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	77,718 04
Premiums paid .....		Due to State banks and bankers ..	21,143 22
Checks and other cash items .....	3,148 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	76,617 52	Bills payable .....	
Bills of other banks .....	49,874 00		
Fractional currency .....	458 91		
Trade dollars .....	87,400 00		
Specie .....	100,000 00		
Legal-tender notes .....	21,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,329,544 83</b>	<b>Total .....</b>	<b>2,329,544 83</b>



## PENNSYLVANIA.

## Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,528,708 84	Capital stock paid in .....	\$800,000 00
Overdrafts .....	1,903 41	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	700,000 00	Other undivided profits .....	29,968 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	625,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,300 85	Dividends unpaid .....	8,222 00
Due from approved reserve agents.	156,885 84	Individual deposits .....	1,282,731 30
Due from other banks and bankers.	28,601 50	United States deposits .....	
Real estate, furniture, and fixtures.	126,649 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	7,504 42	Due to other national banks .....	72,380 42
Premiums paid .....		Due to State banks and bankers ..	68,520 92
Checks and other cash items .....	653 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,965 91	Bills payable .....	
Bills of other banks .....	36,208 00		
Fractional currency .....	541 16		
Trade dollars .....			
Specie .....	88,158 15		
Legal-tender notes .....	154,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	31,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,922,082 96</b>	<b>Total .....</b>	<b>2,922,082 96</b>

## Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAYO, *Cashier.*

Loans and discounts .....	\$304,805 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,134 20	Surplus fund .....	15,700 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	11,111 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	782 11	Dividends unpaid .....	880 00
Due from approved reserve agents.	14,291 24	Individual deposits .....	230,182 98
Due from other banks and bankers.	39,495 00	United States deposits .....	
Real estate, furniture, and fixtures.	3,057 53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	17,796 88	Due to other national banks .....	
Premiums paid .....	166 96	Due to State banks and bankers ..	1,759 58
Checks and other cash items .....	4,179 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,046 00	Bills payable .....	
Bills of other banks .....	83 90		
Fractional currency .....	160 00		
Trade dollars .....	44,868 80		
Specie .....	5,117 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,590 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>594,633 81</b>	<b>Total .....</b>	<b>594,633 81</b>

## People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts .....	\$1,750,255 87	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,826 52	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	900,000 00	Other undivided profits .....	40,723 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	800,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,892 50	Dividends unpaid .....	2,172 00
Due from approved reserve agents.	89,843 15	Individual deposits .....	1,114,138 57
Due from other banks and bankers.	66,831 38	United States deposits .....	
Real estate, furniture, and fixtures.	93,614 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	9,639 71	Due to other national banks .....	9,841 76
Premiums paid .....		Due to State banks and bankers ..	4,997 27
Checks and other cash items .....	9,959 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	115,581 85	Bills payable .....	
Bills of other banks .....	27,223 00		
Fractional currency .....	519 80		
Trade dollars .....	119 00		
Specie .....	105,566 00		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	40,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,271,872 71</b>	<b>Total .....</b>	<b>3,271,872 71</b>

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 401, 706 55	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	115 86	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	69, 974 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	448, 540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 125 71	Dividends unpaid .....	6, 112 00
Due from approved reserve agents .....	60, 369 83	Individual deposits .....	612, 974 83
Due from other banks and bankers .....	55, 093 24	United States deposits .....	
Real estate, furniture, and fixtures .....	93, 063 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 929 55	Due to other national banks .....	336 569 97
Premiums paid .....	8, 512 00	Due to State banks and bankers ..	231, 917 15
Checks and other cash items .....	381 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16, 142 30	Bills payable .....	
Bills of other banks .....	18, 459 00		
Fractional currency .....	528 96		
Trade dollars .....	100 00		
Specie .....	119, 100 00		
Legal-tender notes .....	42, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	22, 461 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 356, 068 58</b>	<b>Total .....</b>	<b>2, 356, 088 58</b>

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Loans and discounts .....	\$2, 051, 039 80	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	54 58	Surplus fund .....	275, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	29, 159 51
U. S. bonds to secure deposits .....	250, 000 00	National bank notes outstanding ..	358, 400 00
U. S. bonds on hand .....	3, 800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22, 600 00	Dividends unpaid .....	724 00
Due from approved reserve agents .....	128, 182 44	Individual deposits .....	1, 376, 774 25
Due from other banks and bankers .....	98, 434 28	United States deposits .....	175, 562 09
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	84, 006 76
Current expenses and taxes paid .....		Due to other national banks .....	605, 869 78
Premiums paid .....		Due to State banks and bankers .....	287, 567 18
Checks and other cash items .....	39, 826 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	60, 140 81	Bills payable .....	
Bills of other banks .....	20, 012 00		
Fractional currency .....	555 25		
Trade dollars .....	378 00		
Specie .....	424, 100 00		
Legal-tender notes .....	68, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	18, 000 00		
Due from U. S. Treasurer .....	7, 940 00		
<b>Total .....</b>	<b>3, 593, 063 57</b>	<b>Total .....</b>	<b>3, 593, 063 57</b>

Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Loans and discounts .....	\$1, 318, 900 76	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	5, 121 33	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	28, 914 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222, 880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 572 00
Due from approved reserve agents .....	98, 857 99	Individual deposits .....	1, 112, 776 11
Due from other banks and bankers .....	51, 225 26	United States deposits .....	
Real estate, furniture, and fixtures .....	40, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4, 931 75	Due to other national banks .....	55, 643 52
Premiums paid .....		Due to State banks and bankers ..	6, 543 59
Checks and other cash items .....	10, 350 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	54, 362 45	Bills payable .....	
Bills of other banks .....	46, 500 00		
Fractional currency .....	997 56		
Trade dollars .....			
Specie .....	103, 782 50		
Legal-tender notes .....	82, 050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	11, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 078, 329 66</b>	<b>Total .....</b>	<b>2, 078, 329 66</b>

## PENNSYLVANIA.

## First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349,436 45	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,234 32	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	51,336 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	610,800 32	Dividends unpaid .....	140 00
Due from approved reserve agents .....	17,815 83	Individual deposits .....	503,299 05
Due from other banks and bankers .....	11,480 39	United States deposits .....	
Real estate, furniture, and fixtures .....	86,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,050 01	Due to other national banks .....	21,203 40
Premiums paid .....		Due to State banks and bankers .....	1,768 15
Checks and other cash items .....	75 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,900 00		
Fractional currency .....	170 00		
Trade dollars .....	3,000 00		
Specie .....	32,462 00		
Legal-tender notes .....	9,563 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	22,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,652,687 71</b>	<b>Total .....</b>	<b>1,652,687 71</b>

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHEMBERLIN, *Cashier.*

Loans and discounts .....	\$184,502 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,838 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	6,289 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,663 82	Dividends unpaid .....	6 00
Due from approved reserve agents .....	28,816 83	Individual deposits .....	199,742 49
Due from other banks and bankers .....	12,751 62	United States deposits .....	
Real estate, furniture, and fixtures .....	34,503 51	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,752 52	Due to other national banks .....	8,246 57
Premiums paid .....		Due to State banks and bankers .....	4,229 78
Checks and other cash items .....	517 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,081 00		
Fractional currency .....	139 95		
Trade dollars .....	131 00		
Specie .....	16,648 00		
Legal-tender notes .....	10,465 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>392,514 27</b>	<b>Total .....</b>	<b>302,514 27</b>

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts .....	\$774,277 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....	573 18	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	35,303 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	08,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,644 00	Dividends unpaid .....	5,776 00
Due from approved reserve agents .....	37,487 12	Individual deposits .....	460,422 40
Due from other banks and bankers .....	32,312 06	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,007 38	Due to other national banks .....	24,907 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	406 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,300 00		
Fractional currency .....	300 00		
Trade dollars .....	5,909 60		
Specie .....	73,358 80		
Legal-tender notes .....	16,758 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,125,284 13</b>	<b>Total .....</b>	<b>1,125,284 13</b>



PENNSYLVANIA.

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,506 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,019 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,502 96	Individual deposits.....	76,288 58
Due from other banks and bankers.....	3,791 77	United States deposits.....	
Real estate, furniture, and fixtures.....	3,043 26	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,028 16	Due to other national banks.....	1,367 35
Premiums paid.....	13,156 25	Due to State banks and bankers.....	
Checks and other cash items.....	914 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,971 00		
Fractional currency.....	360 04		
Trade dollars.....			
Specie.....	6,671 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,730 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>326,675 44</b>	<b>Total.....</b>	<b>326,675 44</b>

Government National Bank, Pottsville.

HENRY H. HUNTZINGER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts.....	\$70,725 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	291 82	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,609 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,954 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,089 29	Dividends unpaid.....	
Due from approved reserve agents.....	16,054 25	Individual deposits.....	28,582 39
Due from other banks and bankers.....	443 18	United States deposits.....	
Real estate, furniture, and fixtures.....	2,905 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	568 89	Due to other national banks.....	189 82
Premiums paid.....	9,199 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,241 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,448 00		
Fractional currency.....	17 93		
Trade dollars.....	1,300 00		
Specie.....	5,850 00		
Legal-tender notes.....	3,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>243,335 37</b>	<b>Total.....</b>	<b>243,335 37</b>

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Loans and discounts.....	\$790,557 18	Capital stock paid in.....	\$500,000 00
Overdrafts.....	45 19	Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	42,223 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,871 35	Dividends unpaid.....	1,809 00
Due from approved reserve agents.....	143,568 21	Individual deposits.....	492,494 58
Due from other banks and bankers.....	35,542 28	United States deposits.....	
Real estate, furniture, and fixtures.....	84,984 47	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,858 57	Due to other national banks.....	88,083 28
Premiums paid.....	12,000 00	Due to State banks and bankers.....	1,834 63
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,345 00		
Fractional currency.....	80 00		
Trade dollars.....	20,263 00		
Specie.....	66,963 01		
Legal-tender notes.....	111 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,271,445 20</b>	<b>Total.....</b>	<b>1,271,445 28</b>

## PENNSYLVANIA.

## Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,925 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....	920 20	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,379 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	170,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	49,718 11	Individual deposits .....	379,804 04
Due from other banks and bankers ..	116,058 17	United States deposits .....	
Real estate, furniture, and fixtures ..	42,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,306 85	Due to other national banks .....	13,501 73
Premiums paid .....	25,046 50	Due to State banks and bankers ..	1,254 76
Checks and other cash items .....	19,790 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,935 00		
Fractional currency .....	86 37		
Trade dollars .....	21,932 00		
Specie .....	40,500 00		
Legal-tender notes .....	10,071 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>808,289 88</b>	<b>Total .....</b>	<b>808,289 88</b>

## First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts .....	\$67,506 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2 72	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,598 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	84,668 84	Individual deposits .....	138,812 69
Due from other banks and bankers ..	2,389 05	United States deposits .....	
Real estate, furniture, and fixtures ..	1,917 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	636 56	Due to other national banks .....	
Premiums paid .....	5,775 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,580 00		
Fractional currency .....	25 35		
Trade dollars .....	172 00		
Specie .....	7,757 00		
Legal-tender notes .....	12,630 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,410 85</b>	<b>Total .....</b>	<b>220,410 85</b>

## Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Loans and discounts .....	\$203,910 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	300 00	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,346 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,500 00	Dividends unpaid .....	174 00
Due from approved reserve agents ..	4,356 82	Individual deposits .....	196,681 78
Due from other banks and bankers ..	2,132 72	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	614 24	Due to other national banks .....	4,606 94
Premiums paid .....	7,500 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	182 00		
Fractional currency .....	59 38		
Trade dollars .....	6,064 10		
Specie .....	13,659 40		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>441,808 97</b>	<b>Total .....</b>	<b>441,808 97</b>

**PENNSYLVANIA.**

**Quarryville National Bank, Quarryville.**

G. W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,954 35	Capital stock paid in .....	\$60,000 00
Overdrafts .....	72 43	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	27,000 00	Other undivided profits .....	3,119 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	24,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,254 02	Individual deposits .....	74,399 24
Due from other banks and bankers .....	190 29	United States deposits .....	
Real estate, furniture, and fixtures .....	6,897 01	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	665 27	Due to other national banks .....	2,982 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,765 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,950 00		
Fractional currency .....	5 63		
Trade dollars .....			
Specie .....	2,154 70		
Legal-tender notes .....	5,677 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,215 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>175,801 40</b>	<b>Total.....</b>	<b>175,801 40</b>

**First National Bank, Reading.**

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts .....	\$664,145 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	694 12	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	78,589 84
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	85,150 00	Dividends unpaid .....	225 00
Due from approved reserve agents .....	41,457 28	Individual deposits .....	641,885 09
Due from other banks and bankers .....	14,979 45	United States deposits .....	43,629 26
Real estate, furniture, and fixtures .....	46,815 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,092 39	Due to other national banks .....	10,687 13
Premiums paid .....	11,231 15	Due to State banks and bankers .....	829 57
Checks and other cash items .....	6,410 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,480 00		
Fractional currency .....	500 02		
Trade dollars .....	6,786 00		
Specie .....	77,815 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,095,805 89</b>	<b>Total.....</b>	<b>1,095,805 89</b>

**Second National Bank, Reading.**

WILLIAM McILVAIN, *President.*

No. 2552.

CHRISTOPHER LEOSER, *Cashier.*

Loans and discounts .....	\$229,508 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	133 30	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,324 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	39,107 86	Individual deposits .....	237,905 77
Due from other banks and bankers .....	8,666 35	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	14 05	Due to other national banks .....	6,353 54
Premiums paid .....	8,951 50	Due to State banks and bankers .....	275 00
Checks and other cash items .....	3,262 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,165 00		
Fractional currency .....	79 85		
Trade dollars .....	815 00		
Specie .....	31,190 20		
Legal-tender notes .....	12,615 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>428,859 09</b>	<b>Total.....</b>	<b>428,859 09</b>



**PENNSYLVANIA.**

**Farmers' National Bank, Reading.**

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,011,329 01	Capital stock paid in .....	\$400,020 00
Overdrafts .....	2,535 64	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	83,359 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	57,793 35	Dividends unpaid .....	1,833 20
Due from approved reserve agents	177,540 32	Individual deposits .....	734,216 61
Due from other banks and bankers	12,347 77	United States deposits .....	
Real estate, furniture, and fixtures	55,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,096 55	Due to other national banks .....	59,123 83
Premiums paid .....	5,416 67	Due to State banks and bankers ..	262 00
Checks and other cash items .....	9,718 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,806 00		
Fractional currency .....	488 53		
Trade dollars .....	15,111 60		
Specie .....	40,402 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,523,835 44</b>	<b>Total .....</b>	<b>1,523,835 44</b>

**Keystone National Bank, Reading.**

A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

Loans and discounts .....	\$332,887 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	33 82	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	6,609 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	88,111 88	Individual deposits .....	368,567 07
Due from other banks and bankers	8,427 10	United States deposits .....	
Real estate, furniture, and fixtures	4,576 56	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	20 69	Due to other national banks .....	68 44
Premiums paid .....	2,800 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,604 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,740 00		
Fractional currency .....	245 70		
Trade dollars .....	3,582 00		
Specie .....	25,840 50		
Legal-tender notes .....	13,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>517,745 50</b>	<b>Total .....</b>	<b>517,745 50</b>

**National Union Bank, Reading.**

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts .....	\$795,930 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	142 21	Surplus fund .....	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits .....	115,958 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	10,042 27	Dividends unpaid .....	1,613 50
Due from approved reserve agents	62,947 40	Individual deposits .....	908,149 82
Due from other banks and bankers	16,020 45	United States deposits .....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,605 91	Due to other national banks .....	21,697 62
Premiums paid .....	25,000 00	Due to State banks and bankers ..	1,071 88
Checks and other cash items .....	19,490 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	57,132 00		
Fractional currency .....	545 67		
Trade dollars .....	18,300 00		
Specie .....	169,335 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,528,491 51</b>	<b>Total .....</b>	<b>1,528,491 51</b>

**PENNSYLVANIA.**

**Penn National Bank, Reading.**

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346,263 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	238 32	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	6,171 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	1,122 00
Due from approved reserve agents	68,998 95	Individual deposits .....	366,607 87
Due from other banks and bankers	12,111 78	United States deposits .....	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	3,106 55
Premiums paid .....	1,900 00	Due to State banks and bankers ..	8 95
Checks and other cash items .....	3,221 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,415 00		
Fractional currency .....	395 83		
Trade dollars .....	10,562 00		
Specie .....	29,934 45		
Legal-tender notes .....	1,351 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>524,517 24</b>	<b>Total .....</b>	<b>524,517 24</b>

**First National Bank, Rochester.**

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Loans and discounts .....	\$153,305 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	204 85	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits .....	2,634 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	24 00
Due from approved reserve agents	33,690 33	Individual deposits .....	162,256 40
Due from other banks and bankers	8,786 16	United States deposits .....	
Real estate, furniture, and fixtures	3,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,323 74	Due to other national banks .....	2,314 45
Premiums paid .....	800 00	Due to State banks and bankers ..	
Checks and other cash items .....	818 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,435 00		
Fractional currency .....	281 16		
Trade dollars .....			
Specie .....	4,260 00		
Legal-tender notes .....	10,723 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>232,929 74</b>	<b>Total .....</b>	<b>232,929 74</b>

**National Bank, Royersford.**

JOSEPH KEELEY, *President.*

No. 3551.

U. S. G. FINKBNER, *Cashier.*

Loans and discounts .....	\$32,125 61	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	630 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	24,321 66	Individual deposits .....	31,201 60
Due from other banks and bankers	702 35	United States deposits .....	
Real estate, furniture, and fixtures	5,592 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	609 92	Due to other national banks .....	4,858 94
Premiums paid .....	2,567 09	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	6 00		
Trade dollars .....			
Specie .....	3,668 50		
Legal-tender notes .....	2,097 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>96,690 98</b>	<b>Total .....</b>	<b>96,690 98</b>

**PENNSYLVANIA.**

**First National Bank, Saltsburg.**

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,097 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	1,780 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	584 00
Due from approved reserve agents ..	0,234 28	Individual deposits .....	100,748 35
Due from other banks and bankers ..	18,461 83	United States deposits .....	
Real estate, furniture, and fixtures ..	5,986 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	925 97	Due to other national banks .....	
Premiums paid .....	2,414 92	Due to State banks and bankers ..	
Checks and other cash items .....	160 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,320 00		
Fractional currency .....	140 48		
Trade dollars .....	50 00		
Specie .....	4,546 70		
Legal-tender notes .....	9,974 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>199,112 83</b>	<b>Total .....</b>	<b>199,112 83</b>

**National Bank, Schwenksville.**

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts .....	\$232,862 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	44,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,567 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,230 00	Dividends unpaid .....	3,204 00
Due from approved reserve agents ..	9,153 37	Individual deposits .....	154,420 82
Due from other banks and bankers ..	997 54	United States deposits .....	
Real estate, furniture, and fixtures ..	7,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,185 10
Premiums paid .....	18,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	747 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,180 00		
Fractional currency .....	453 05		
Trade dollars .....	6,685 00		
Specie .....	2,335 00		
Legal-tender notes .....	10,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>400,443 68</b>	<b>Total .....</b>	<b>400,443 68</b>

**First National Bank, Scranton.**

JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Loans and discounts .....	\$1,186,584 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,629 12	Surplus fund .....	330,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	101,065 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,371,138 59	Dividends unpaid .....	
Due from approved reserve agents ..	270,211 20	Individual deposits .....	2,393,117 33
Due from other banks and bankers ..	37,130 31	United States deposits .....	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,821 79	Due to other national banks .....	65,610 37
Premiums paid .....		Due to State banks and bankers ..	2,388 05
Checks and other cash items .....	21,358 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,856 00		
Fractional currency .....	161 57		
Trade dollars .....	6,913 00		
Specie .....	65,150 28		
Legal-tender notes .....	41,337 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	8,000 00		
<b>Total .....</b>	<b>3,137,121 65</b>	<b>Total .....</b>	<b>3,137,121 65</b>



PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$633,431 80	Capital stock paid in	\$200,000 00
Overdrafts	975 88	Surplus fund	75,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	42,051 94
U. S. bonds to secure deposits		National bank notes outstanding	61,850 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	293,105 75	Dividends unpaid	416 00
Due from approved reserve agents	95,584 52	Individual deposits	875,909 26
Due from other banks and bankers	34,311 17	United States deposits	
Real estate, furniture, and fixtures	31,606 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,634 51	Due to other national banks	30,412 92
Premiums paid		Due to State banks and bankers	3,104 73
Checks and other cash items	10,386 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,718 00		
Fractional currency	308 44		
Trade dollars	5,809 64		
Specie	11,006 35		
Legal-tender notes	63,512 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,288,744 85</b>	<b>Total</b>	<b>1,288,744 85</b>

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Loans and discounts	\$102,191 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	21,110 82
U. S. bonds to secure deposits		National bank notes outstanding	22,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,793 06	Dividends unpaid	
Due from approved reserve agents	89,362 47	Individual deposits	157,037 52
Due from other banks and bankers	14,978 20	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,233 92	Due to other national banks	4,132 01
Premiums paid	2,593 75	Due to State banks and bankers	1,339 00
Checks and other cash items	310 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490 28
Bills of other banks	4,776 00		
Fractional currency	72 83		
Trade dollars	2,351 00		
Specie	28,552 60		
Legal-tender notes	11,654 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>326,494 63</b>	<b>Total</b>	<b>326,494 63</b>

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts	\$148,198 97	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,616 23
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	737 50
Due from approved reserve agents	3,631 89	Individual deposits	81,980 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	397 31	Due to other national banks	3,754 21
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	94 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785 00		
Fractional currency	3 16		
Trade dollars	6,320 36		
Specie	5,802 65		
Legal-tender notes	1,454 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>193,588 11</b>	<b>Total</b>	<b>193,588 11</b>

**PENNSYLVANIA.**

**First National Bank, Shamokin.**

CONRAD GRAEBER, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,810 09	Capital stock paid in	\$100,000 00
Overdrafts	86 63	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,357 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,672 00	Dividends unpaid	81 00
Due from approved reserve agents	75,421 79	Individual deposits	231,994 71
Due from other banks and bankers	18,002 44	United States deposits	
Real estate, furniture, and fixtures	5,937 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,554 12	Due to other national banks	6,599 02
Premiums paid	11,016 87	Due to State banks and bankers	1,140 30
Checks and other cash items	9,913 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,310 00		
Fractional currency	48 48		
Trade dollars	678 09		
Specie	15,014 35		
Legal-tender notes	5,026 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,650 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>446,172 04</b>	<b>Total</b>	<b>446,172 04</b>

**First National Bank, Sharon.**

JOHN J. SPEARMAN, *President.*

No. 1685.

ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	\$531,864 13	Capital stock paid in	\$125,000 00
Overdrafts	5,260 26	Surplus fund	75,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	23,693 42
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	27,007 26	Individual deposits	436,140 00
Due from other banks and bankers	121 25	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,109 14	Due to other national banks	1,569 58
Premiums paid		Due to State banks and bankers	765 62
Checks and other cash items	6,328 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency	135 00		
Trade dollars	155 00		
Specie	26,280 00		
Legal-tender notes	10,458 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>774,668 02</b>	<b>Total</b>	<b>774,668 62</b>

**Sharon National Bank, Sharon.**

JOSEPH FORKER, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts	\$342,108 38	Capital stock paid in	\$125,000 00
Overdrafts	2,491 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,006 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,559 92	Dividends unpaid	
Due from approved reserve agents	18,176 30	Individual deposits	279,609 39
Due from other banks and bankers	2,283 27	United States deposits	
Real estate, furniture, and fixtures	3,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,293 47	Due to other national banks	388 10
Premiums paid		Due to State banks and bankers	749 89
Checks and other cash items	1,373 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,724 00		
Fractional currency	126 36		
Trade dollars	100 00		
Specie	24,752 40		
Legal-tender notes	5,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>626,753 88</b>	<b>Total</b>	<b>626,753 88</b>

**PENNSYLVANIA.**

**First National Bank, Shenandoah.**

A. W. LEISENRING, *President.*

No. 3143.

J. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,906 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	170 00	Surplus fund .....	1,031 45
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,447 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid .....	240 00
Due from approved reserve agents ..	24,837 76	Individual deposits .....	164,265 54
Due from other banks and bankers ..	2,350 04	United States deposits .....	
Real estate, furniture, and fixtures ..	2,398 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,850 10	Due to other national banks .....	14,278 89
Premiums paid .....	3,500 00	Due to State banks and bankers ..	373 21
Checks and other cash items .....	1,509 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,093 00		
Fractional currency .....	112 73		
Trade dollars .....			
Specie .....	22,002 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>375,236 71</b>	<b>Total .....</b>	<b>375,230 71</b>

**First National Bank, Shippensburg.**

ALEXANDER STEWART, *President.*

No. 884.

JACOB D. GEESAMAN, *Cashier.*

Loans and discounts .....	\$114,013 11	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,368 68	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,588 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,710 00	Dividends unpaid .....	
Due from approved reserve agents ..	18,661 43	Individual deposits .....	106,262 86
Due from other banks and bankers ..	9,042 77	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,347 93	Due to other national banks .....	3,320 87
Premiums paid .....		Due to State banks and bankers ..	2,620 80
Checks and other cash items .....	1,367 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	172 25		
Trade dollars .....	1,559 90		
Specie .....	5,530 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>275,643 74</b>	<b>Total .....</b>	<b>275,648 74</b>

**National Bank, Slatington.**

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Loans and discounts .....	\$151,482 18	Capital stock paid in .....	\$75,000 00
Overdrafts .....	285 00	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,475 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	124 00
Due from approved reserve agents ..	25,354 46	Individual deposits .....	130,053 83
Due from other banks and bankers ..	2,103 75	United States deposits .....	
Real estate, furniture, and fixtures ..	6,148 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	981 90	Due to other national banks .....	12,506 51
Premiums paid .....	4,401 50	Due to State banks and bankers ..	
Checks and other cash items .....	20 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,618 00		
Fractional currency .....	26 04		
Trade dollars .....			
Specie .....	8,553 41		
Legal-tender notes .....	17,435 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>276,659 85</b>	<b>Total .....</b>	<b>276,659 85</b>



**PENNSYLVANIA.**

**Union National Bank, Souderton.**

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$167,581 93	Capital stock paid in.....	\$90,000 00
Overdrafts .....	375 27	Surplns fund.....	23,000 00
U. S. bonds to secure circulation...	90,000 00	Other undivided profits .....	8,571 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	81,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,603 77	Dividends unpaid.....	997 50
Due from approved reserve agents.	29,069 49	Individual deposits .....	124,132 78
Due from other banks and bankers.	678 03	United States deposits .....	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,023 69	Due to other national banks.....	0,333 95
Premiums paid.....	2,250 00	Due to State banks and bankers.....	
Checks and other cash items.....	253 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	70 00		
Fractional currency.....	2 10		
Trade dollars .....	400 30		
Specie .....	8,164 69		
Legal-tender notes.....	913 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>337,035 36</b>	<b>Total.....</b>	<b>337,035 36</b>

**National Bank, Spring City.**

D. B. LATSHAW, *President.*

No. 2018.

J. T. EACHES, *Cashier.*

Loans and discounts .....	\$389,199 74	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplns fund.....	25,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	7,125 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,007 58	Dividends unpaid.....	2,095 50
Due from approved reserve agent	5,851 66	Individual deposits .....	193,952 38
Due from other banks and bankers.	11,406 09	United States deposits .....	
Real estate, furniture, and fixtures	12,466 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,019 54	Due to other national banks.....	6,936 65
Premiums paid.....	8,500 00	Due to State banks and bankers .....	
Checks and other cash items.....	1,090 08	Notes and bills re-discounted.....	20,204 83
Exchanges for clearing-house.....		Bills payable.....	20,000 00
Bills of other banks.....	624 00		
Fractional currency.....	200 00		
Trade dollars .....	4,500 00		
Specie .....	7,196 31		
Legal-tender notes.....	9,953 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>565,514 99</b>	<b>Total.....</b>	<b>565,514 99</b>

**First National Bank, Strasburg.**

JOSEPH MCCLURE, *President.*

No. 2700.

GEORGE W. HENSEL, JR., *Cashier.*

Loans and discounts .....	\$114,214 17	Capital stock paid in.....	\$80,000 00
Overdrafts .....	38 59	Surplus fund.....	16,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits .....	6,696 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid.....	605 50
Due from approved reserve agents	21,051 45	Individual deposits .....	91,864 06
Due from other banks and bankers	17,424 88	United States deposits .....	
Real estate, furniture, and fixtures	550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,613 36	Due to other national banks.....	5,952 59
Premiums paid.....	1,077 50	Due to State banks and bankers .....	96 42
Checks and other cash items.....	11 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	370 00		
Fractional currency.....	23 44		
Trade dollars .....	318 62		
Specie .....	9,657 55		
Legal-tender notes.....	2,664 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	3,600 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>273,215 31</b>	<b>Total.....</b>	<b>273,215 31</b>

PENNSYLVANIA.

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WILLIAM GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,366 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	411 51	Surplus fund .....	2,700 00
U. S. bonds to secure circulation ..	28,000 00	Other undivided profits .....	1,634 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	24,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	81 00
Due from approved reserve agents ..	16,296 32	Individual deposits .....	149,578 74
Due from other banks and bankers ..	4,258 33	United States deposits .....	
Real estate, furniture, and fixtures ..	7,690 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	865 30	Due to other national banks .....	6,746 14
Premiums paid .....	3,950 00	Due to State banks and bankers .....	
Checks and other cash items .....	983 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	610 00		
Fractional currency .....	38 7		
Trade dollars .....	983 00		
Specie .....	6,691 00		
Legal-tender notes .....	6,926 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,260 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,440 55</b>	<b>Total .....</b>	<b>235,440 85</b>

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts .....	\$158,495 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	77,562 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	137,650 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,162 27	Dividends unpaid .....	8,722 68
Due from approved reserve agents ..	462,080 59	Individual deposits .....	350,038 39
Due from other banks and bankers ..	77,272 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,046 57	Due to other national banks .....	12,996 17
Premiums paid .....	3,187 50	Due to State banks and bankers ..	4,093 33
Checks and other cash items .....	1,514 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,377 00		
Fractional currency .....	605 88		
Trade dollars .....	5,300 00		
Specie .....	50,961 50		
Legal-tender notes .....	31,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,131,003 02</b>	<b>Total .....</b>	<b>1,131,003 02</b>

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts .....	\$211,737 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,017 72	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,859 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	120 00
Due from approved reserve agents ..	83,123 63	Individual deposits .....	236,890 51
Due from other banks and bankers ..	13,771 16	United States deposits .....	
Real estate, furniture, and fixtures ..	10,511 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,327 60	Due to other national banks .....	14,773 39
Premiums paid .....	18,500 00	Due to State banks and bankers ..	346 34
Checks and other cash items .....	1,126 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	990 00		
Fractional currency .....	36 60		
Trade dollars .....			
Specie .....	7,810 75		
Legal-tender notes .....	6,576 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>465,019 33</b>	<b>Total .....</b>	<b>465,019 33</b>

## PENNSYLVANIA.

## City National Bank, Susquehanna.

HENRY W. BRANDT, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,225 26	Capital stock paid in	\$50,000 00
Overdrafts	583 70	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,217 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	20,551 32	Individual deposits	69,551 62
Due from other banks and bankers	3,000 84	United States deposits	
Real estate, furniture, and fixtures	1,307 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,646 26	Due to other national banks	4,872 98
Premiums paid	8,467 56	Due to State banks and bankers	36 86
Checks and other cash items	1,780 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	35 53		
Trade dollars	29 00		
Specie	4,415 00		
Legal-tender notes	2,141 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>176,678 49</b>	<b>Total</b>	<b>176,678 49</b>

## First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts	\$101,908 32	Capital stock paid in	\$150,000 00
Overdrafts	7,282 39	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,627 45
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,769 00	Dividends unpaid	50 00
Due from approved reserve agents	8,396 03	Individual deposits	72,965 82
Due from other banks and bankers	46,434 89	United States deposits	
Real estate, furniture, and fixtures	9,490 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	694 43	Due to other national banks	15,201 09
Premiums paid	11,000 00	Due to State banks and bankers	2,147 71
Checks and other cash items	255 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,157 00		
Fractional currency	19 96		
Trade dollars	3,715 00		
Specie	13,619 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>402,992 07</b>	<b>Total</b>	<b>402,992 07</b>

## Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEORGE C. HYDE, *Cashier.*

Loans and discounts	\$549,377 45	Capital stock paid in	\$300,000 00
Overdrafts	1,070 18	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,681 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,842 60	Dividends unpaid	30 00
Due from approved reserve agents	13,711 98	Individual deposits	370,233 83
Due from other banks and bankers	8,747 60	United States deposits	
Real estate, furniture, and fixtures	63,284 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,634 28	Due to other national banks	15,925 75
Premiums paid	5,400 00	Due to State banks and bankers	1,924 63
Checks and other cash items	155 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,091 00		
Fractional currency	360 69		
Trade dollars	1,267 00		
Specie	10,282 60		
Legal-tender notes	35,721 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>767,106 17</b>	<b>Total</b>	<b>767,196 17</b>



**PENNSYLVANIA.**

**Hyde National Bank, Titusville.**

CHARLES HYDE, *President.*

No. 2466.

WILLIAM C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,329 99	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	20,575 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,991 39
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	9,464 64	Individual deposits	6,176 09
Due from other banks and bankers	15,862 75	United States deposits	
Real estate, furniture, and fixtures	326 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	598 62	Due to other national banks	
Premiums paid	13,500 00	Due to State banks and bankers	
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	5,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>593,742 48</b>	<b>Total</b>	<b>593,742 48</b>

**Roberts National Bank, Titusville.**

W. B. ROBERTS, *President.*

No. 2834.

E. T. ROBERTS, *Cashier.*

Loans and discounts	\$96,569 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,993 01
U. S. bonds to secure deposits		National bank notes outstanding	63,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,879 93	Individual deposits	32,650 71
Due from other banks and bankers	10,025 21	United States deposits	
Real estate, furniture, and fixtures	131 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	477 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,645 00		
Fractional currency	2 85		
Trade dollars			
Specie	3,687 80		
Legal-tender notes	6,950 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>214,143 72</b>	<b>Total</b>	<b>214,143 72</b>

**Topton National Bank, Topton.**

JOHN N. JACOBS, *President.*

No. 3358.

JAMES M. SLIFER, *Cashier.*

Loans and discounts	\$50,258 16	Capital stock paid in	\$50,000 00
Overdrafts	134 32	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,199 91
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,711 84	Individual deposits	21,223 34
Due from other banks and bankers	21 58	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	208 10	Due to other national banks	753 52
Premiums paid	5,000 00	Due to State banks and bankers	
Cheeks and other cash items	127 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	3 90		
Trade dollars	8 00		
Specie	2,060 50		
Legal-tender notes	2,443 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>94,176 77</b>	<b>Total</b>	<b>94,176 77</b>

**PENNSYLVANIA.**

**First National Bank, Towanda.**

JOSEPH POWELL, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$634,497 40	Capital stock paid in	\$125,000 00
Overdrafts	5,617 23	Surplus fund	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	19,089 04
U. S. bonds to secure deposits		National bank notes outstanding	112,040 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,024 00	Dividends unpaid	
Due from approved reserve agents	131,765 32	Individual deposits	666,406 26
Due from other banks and bankers	13,988 75	United States deposits	
Real estate, furniture, and fixtures	22,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,308 91	Due to other national banks	12,271 99
Premiums paid		Due to State banks and bankers	2,720 65
Checks and other cash items	2,152 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,807 00		
Fractional currency	38 64		
Trade dollars	2,288 00		
Specie	43,938 73		
Legal-tender notes	1,976 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,037,527 94</b>	<b>Total</b>	<b>1,037,527 94</b>

**Citizens' National Bank, Towanda.**

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Loans and discounts	\$363,561 54	Capital stock paid in	\$150,000 00
Overdrafts	5,762 32	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,128 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,675 18	Dividends unpaid	
Due from approved reserve agents	31,906 72	Individual deposits	294,437 68
Due from other banks and bankers	5,431 50	United States deposits	
Real estate, furniture, and fixtures	9,298 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,644 24	Due to other national banks	4,994 73
Premiums paid	4,000 00	Due to State banks and bankers	74 85
Checks and other cash items	894 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570 00		
Fractional currency	65 33		
Trade dollars	179 60		
Specie	11,670 40		
Legal-tender notes	10,727 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>525,630 20</b>	<b>Total</b>	<b>525,630 20</b>

**Wyoming National Bank, Tunkhannock.**

C. P. MILLER, *President.*

No. 835.

F. W. DE WITT, *Cashier.*

Loans and discounts	\$151,497 52	Capital stock paid in	\$100,000 00
Overdrafts	2,527 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,450 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	7,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	
Due from approved reserve agents	33,316 34	Individual deposits	110,660 89
Due from other banks and bankers	1,672 25	United States deposits	
Real estate, furniture, and fixtures	6,611 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,477 56	Due to other national banks	4,353 05
Premiums paid		Due to State banks and bankers	903 58
Checks and other cash items	361 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,225 00		
Fractional currency	132 69		
Trade dollars			
Specie	25,861 45		
Legal-tender notes	2,616 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>344,128 95</b>	<b>Total</b>	<b>344,128 95</b>

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$372,956 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,820 57	Surplus fund .....	58,759 51
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	9,520 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,139 00	Dividends unpaid .....	92 50
Due from approved reserve agents .....	59,019 28	Individual deposits .....	331,543 30
Due from other banks and bankers .....	1,498 56	United States deposits .....	
Real estate, furniture, and fixtures .....	38,124 43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,254 42	Due to other national banks .....	6,236 19
Premiums paid .....		Due to State banks and bankers .....	4,404 11
Checks and other cash items .....	36 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	59 00		
Fractional currency .....	91 53		
Trade dollars .....			
Specie .....	8,637 34		
Legal-tender notes .....	14,475 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,800 00		
Due from U. S. Treasurer .....	646 75		
<b>Total .....</b>	<b>546,556 47</b>	<b>Total .....</b>	<b>546,556 47</b>

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Loans and discounts .....	\$255,331 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,395 10	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,934 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,350 00
U. S. bonds on hand .....	3,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,650 00	Dividends unpaid .....	955 50
Due from approved reserve agents .....	47,159 84	Individual deposits .....	251,231 02
Due from other banks and bankers .....	6,714 21	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,366 21	Due to other national banks .....	4,428 99
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	36 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,822 00		
Fractional currency .....	140 03		
Trade dollars .....			
Specie .....	22,323 55		
Legal-tender notes .....	18,612 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>510,900 49</b>	<b>Total .....</b>	<b>510,000 49</b>

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts .....	\$396,079 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,910 70	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,527 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,641 80	Dividends unpaid .....	
Due from approved reserve agents .....	57,851 42	Individual deposits .....	431,306 56
Due from other banks and bankers .....	30,906 02	United States deposits .....	
Real estate, furniture, and fixtures .....	12,450 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,562 37	Due to other national banks .....	5,628 71
Premiums paid .....		Due to State banks and bankers .....	3,572 17
Checks and other cash items .....	3,675 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,312 00		
Fractional currency .....	58 58		
Trade dollars .....			
Specie .....	2,450 00		
Legal-tender notes .....	23,988 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>667,385 39</b>	<b>Total .....</b>	<b>667,385 39</b>



**PENNSYLVANIA.**

**Citizens' National Bank, Warren.**

MYRON WATERS, *President.*

No. 2226.

G. N. PARMLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,660 07	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,986 96	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	31,675 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	65,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,797 33	Dividends unpaid.....	
Due from approved reserve agents.....	38,294 95	Individual deposits.....	268,745 49
Due from other banks and bankers.....	33,698 13	United States deposits.....	
Real estate, furniture, and fixtures.....	20,527 05	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,030 79	Due to other national banks.....	1,640 26
Premiums paid.....	8,812 50	Due to State banks and bankers..	778 81
Checks and other cash items.....	1,052 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,075 00		
Fractional currency.....	101 44		
Trade dollars.....	692 00		
Specie.....	19,182 50		
Legal-tender notes.....	5,024 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,375 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>483,309 92</b>	<b>Total.....</b>	<b>483,309 92</b>

**First National Bank, Washington.**

COLIN M. REED, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Loans and discounts.....	\$228,168 26	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	22,196 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	128,840 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	1,941 75
Due from approved reserve agents.....	312,460 85	Individual deposits.....	432,446 13
Due from other banks and bankers.....	8,034 01	United States deposits.....	
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,224 55	Due to other national banks.....	
Premiums paid.....	28,500 00	Due to State banks and bankers..	217 15
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,076 00		
Fractional currency.....	10 01		
Trade dollars.....			
Specie.....	13,900 00		
Legal-tender notes.....	28,677 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,750 00		
Due from U. S. Treasurer.....	2,840 00		
<b>Total.....</b>	<b>810,641 58</b>	<b>Total.....</b>	<b>810,641 58</b>

**Citizens' National Bank, Washington.**

J. W. DONNAN, *President.*

No. 3983.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$178,876 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	449 68	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	4,960 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	124,192 00	Individual deposits.....	242,957 35
Due from other banks and bankers.....	148 36	United States deposits.....	
Real estate, furniture, and fixtures.....	11,025 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	972 19	Due to other national banks.....	
Premiums paid.....	5,750 00	Due to State banks and bankers..	
Checks and other cash items.....	350 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500 00		
Fractional currency.....	149 18		
Trade dollars.....			
Specie.....	12,000 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>375,437 84</b>	<b>Total.....</b>	<b>375,437 84</b>

PENNSYLVANIA.

Farmers' National Bank, Watsonstown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,122 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,755 80
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,110 55	Individual deposits	35,298 62
Due from other banks and bankers	17,843 35	United States deposits	
Real estate, furniture, and fixtures	1,574 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	510 76	Due to other national banks	221 06
Premiums paid	1,578 12	Due to State banks and bankers	
Checks and other cash items	2,096 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	715 00		
Fractional currency	32 99		
Trade dollars			
Specie	3,118 80		
Legal-tender notes	2,750 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>98,525 48</b>	<b>Total</b>	<b>98,525 48</b>

Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Loans and discounts	\$111,388 20	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	20,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	280 54
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,060 00	Dividends unpaid	1,800 00
Due from approved reserve agents	51,373 70	Individual deposits	114,201 57
Due from other banks and bankers	15,670 61	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15 20	Due to other national banks	13,202 11
Premiums paid		Due to State banks and bankers	71 54
Checks and other cash items	134 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,403 00		
Fractional currency	81 10		
Trade dollars	1,492 00		
Specie	9,797 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>264,055 76</b>	<b>Total</b>	<b>264,055 76</b>

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$114,904 98	Capital stock paid in	\$75,000 00
Overdrafts	143 16	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,176 26
U. S. bonds to secure deposits		National bank notes outstanding	26,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	
Due from approved reserve agents	28,440 22	Individual deposits	85,590 97
Due from other banks and bankers	1,365 00	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,991 01	Due to other national banks	4,246 20
Premiums paid	2,700 00	Due to State banks and bankers	700 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,342 00		
Fractional currency	08 78		
Trade dollars	855 10		
Specie	15,759 78		
Legal-tender notes	6,594 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>210,494 03</b>	<b>Total</b>	<b>210,494 03</b>

## PENNSYLVANIA.

## Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,558 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,600 00	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,822 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,711 00
Due from approved reserve agents .....	15,035 74	Individual deposits .....	150,827 92
Due from other banks and bankers .....	224 86	United States deposits .....	
Real estate, furniture, and fixtures ..	10,350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,022 29	Due to other national banks .....	
Premiums paid .....	4,826 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,159 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,650 00		
Fractional currency .....	507 64		
Trade dollars .....	164 00		
Specie .....	23,627 41		
Legal-tender notes .....	28,674 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....	2,270 72		
<b>Total .....</b>	<b>482,361 05</b>	<b>Total .....</b>	<b>482,361 05</b>

## First National Bank of Wellsborough, Wellsboro'.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Loans and discounts .....	\$307,593 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,689 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	63,670 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,831 00	Dividends unpaid .....	
Due from approved reserve agents .....	59,892 48	Individual deposits .....	261,252 94
Due from other banks and bankers .....	45 31	United States deposits .....	
Real estate, furniture, and fixtures ..	20,331 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	455 20	Due to other national banks .....	1,139 16
Premiums paid .....		Due to State banks and bankers ..	1,894 04
Checks and other cash items .....	2,046 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	365 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	16,400 71		
Legal-tender notes .....	23,777 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>500,462 46</b>	<b>Total .....</b>	<b>500,462 46</b>

## First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Loans and discounts .....	\$326,541 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	485 83	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	15,722 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	184 00
Due from approved reserve agents .....	68,729 72	Individual deposits .....	329,066 40
Due from other banks and bankers .....	37,291 83	United States deposits .....	
Real estate, furniture and fixtures ..	50,565 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,700 06	Due to other national banks .....	17,845 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,018 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,136 00		
Fractional currency .....	92 41		
Trade dollars .....	2,995 00		
Specie .....	21,113 20		
Legal-tender notes .....	19,341 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>711,818 19</b>	<b>Total .....</b>	<b>748,818 19</b>



PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,351 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5 62	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,441 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,200 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	33,283 29	Individual deposits .....	136,731 02
Due from other banks and bankers .....	2,476 38	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	868 68	Due to other national banks .....	3,064 57
Premiums paid .....	4,070 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,565 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	20,000 00
Bills of other banks .....	505 00	<b>Total .....</b>	<b>300,736 87</b>
Fractional currency .....	72 00		
Trade dollars .....	699 00		
Specie .....	8,188 75		
Legal-tender notes .....	4,436 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>300,736 87</b>		

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

L. CARY CARVER, *Cashier.*

Loans and discounts .....	\$671,721 53	Capital stock paid in .....	\$225,000 00
Overdrafts .....	55 90	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	19,383 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	139,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	44,000 00	Dividends unpaid .....	1,249 50
Due from approved reserve agents .....	41,330 71	Individual deposits .....	543,561 15
Due from other banks and bankers .....	48,937 86	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,413 93	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,861 28	Due to other national banks .....	33,205 03
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	22,203 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,500 00	<b>Total .....</b>	<b>1,061,902 21</b>
Fractional currency .....	140 94		
Trade dollars .....	2,733 00		
Specie .....	36,744 60		
Legal-tender notes .....	12,189 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	6,975 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>1,061,902 21</b>		

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts .....	\$113,453 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7 78	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,567 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....	12,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	15 00
Due from approved reserve agents .....	21,999 74	Individual deposits .....	105,294 48
Due from other banks and bankers .....	482 48	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,123 16	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,096 77	Due to other national banks .....	10,977 14
Premiums paid .....	1,531 25	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,769 99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,865 00	<b>Total .....</b>	<b>187,603 89</b>
Fractional currency .....	21 45		
Trade dollars .....	560 00		
Specie .....	8,074 15		
Legal-tender notes .....	5,056 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>187,603 89</b>		

PENNSYLVANIA.

First National Bank, Wilkes Barre.

E. C. WADHAMS, *President.*

No. 2736.

B. W. MARCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$455,248 47	Capital stock paid in	\$375,000 00
Overdrafts	7,676 61	Surplus fund	90,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	10,133 61
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,855 75	Dividends unpaid	
Due from approved reserve agents	523 80	Individual deposits	256,317 95
Due from other banks and bankers	14,220 74	United States deposits	
Real estate, furniture, and fixtures	60,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,921 74	Due to other national banks	28,522 15
Premiums paid	36,523 77	Due to State banks and bankers	1,025 23
Checks and other cash items	13,384 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,752 00		
Fractional currency	195 10		
Trade dollars	1,220 00		
Specie	8,521 00		
Legal-tender notes	6,288 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,765 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,087,498 94</b>	<b>Total</b>	<b>1,087,498 94</b>

Second National Bank, Wilkes Barre.

ABRAM NEBBITT, *President.*

No. 101.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$425,822 38	Capital stock paid in	\$450,000 00
Overdrafts	892 14	Surplus fund	125,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	18,525 01
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	405,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	53,376 68	Dividends unpaid	664 00
Due from approved reserve agents	43,366 91	Individual deposits	657,505 98
Due from other banks and bankers	23,679 53	United States deposits	60,427 62
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	3,819 20
Current expenses and taxes paid	5,060 02	Due to other national banks	63,629 81
Premiums paid	28,689 29	Due to State banks and bankers	6,342 77
Checks and other cash items	3,722 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,549 00		
Fractional currency	202 38		
Trade dollars	3,122 00		
Specie	50,201 50		
Legal-tender notes	40,980 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,790,914 39</b>	<b>Total</b>	<b>1,790,914 39</b>

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

JOHN WROTH, *Cashier.*

Loans and discounts	\$277,641 02	Capital stock paid in	\$150,000 00
Overdrafts	227 52	Surplus fund	95,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,433 10
U. S. bonds to secure deposits		National bank notes outstanding	122,670 00
U. S. bonds on hand	51,054 00	State bank notes outstanding	598 00
Other stocks, bonds, and mortgages	253,492 49	Dividends unpaid	
Due from approved reserve agents	41,957 23	Individual deposits	593,411 67
Due from other banks and bankers	77,297 64	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,289 37	Due to other national banks	270 07
Premiums paid	18,435 50	Due to State banks and bankers	6,738 57
Checks and other cash items	7,615 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,300 00		
Fractional currency	363 22		
Trade dollars	3,400 00		
Specie	22,200 00		
Legal-tender notes	23,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>990,121 41</b>	<b>Total</b>	<b>990,121 41</b>

**PENNSYLVANIA.**

**First National Bank, Williamsport.**

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$639,602 58	Capital stock paid in .....	\$284,950 00
Overdrafts .....	7,326 44	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	284,000 00	Other undivided profits .....	33,103 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	255,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	32,912 07	Dividends unpaid .....	504 00
Due from approved reserve agents	22,682 31	Individual deposits .....	475,336 02
Due from other banks and bankers	53,632 36	United States deposits .....	
Real estate, furniture, and fixtures	32,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,496 92	Due to other national banks .....	25,079 63
Premiums paid .....	20,000 00	Due to State banks and bankers ..	3,254 23
Checks and other cash items .....	5,880 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,497 00		
Fractional currency .....	133 14		
Trade dollars .....			
Specie .....	43,477 39		
Legal-tender notes .....	16,336 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	12,780 00		
Due from U. S. Treasurer .....	70 50		
<b>Total .....</b>	<b>1,177,827 04</b>	<b>Total .....</b>	<b>1,177,827 64</b>

**Lumberman's National Bank, Williamsport.**

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts .....	\$294,160 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	523 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	17,259 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	26,637 02	Individual deposits .....	249,776 30
Due from other banks and bankers	26,226 57	United States deposits .....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,730 80	Due to other national banks .....	8,761 58
Premiums paid .....	4,750 00	Due to State banks and bankers ..	404 54
Checks and other cash items .....	3,028 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	990 00		
Fractional currency .....	116 29		
Trade dollars .....	42 00		
Specie .....	25,163 25		
Legal-tender notes .....	6,234 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,100 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>418,702 12</b>	<b>Total .....</b>	<b>418,702 12</b>

**Lycoming National Bank, Williamsport.**

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts .....	\$273,048 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,939 71	Surplus fund .....	44,000 00
U. S. bonds to secure circulation ..	74,000 00	Other undivided profits .....	2,502 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,075 00	Dividends unpaid .....	
Due from approved reserve agents	123,347 47	Individual deposits .....	323,644 97
Due from other banks and bankers	4,927 93	United States deposits .....	
Real estate, furniture, and fixtures.	18,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	597 90	Due to other national banks .....	2,187 28
Premiums paid .....	1,862 85	Due to State banks and bankers ..	503 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	0,853 00		
Fractional currency .....	159 02		
Trade dollars .....	1,272 00		
Specie .....	8,237 56		
Legal-tender notes .....	18,787 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,330 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>539,438 13</b>	<b>Total .....</b>	<b>539,438 13</b>



PENNSYLVANIA.

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts .....	\$631,150 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,482 18	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	67,721 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,375 00	Dividends unpaid .....	
Due from approved reserve agents ..	95,991 29	Individual deposits .....	713,662 71
Due from other banks and bankers ..	96,941 35	United States deposits .....	
Real estate, furniture, and fixtures ..	39,289 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,438 07	Due to other national banks .....	19,792 81
Premiums paid .....	16,000 00	Due to State banks and bankers ..	1,305 91
Checks and other cash items .....	2,714 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,950 00		
Fractional currency .....	317 71		
Trade dollars .....	8,445 00		
Specie .....	20,603 27		
Legal-tender notes .....	37,284 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,092,482 54</b>	<b>Total .....</b>	<b>1,092,482 54</b>

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts .....	\$295,547 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,272 30	Surplus fund .....	98,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	0,666 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	91,025 28	Individual deposits .....	307,121 64
Due from other banks and bankers ..	6,819 44	United States deposits .....	
Real estate, furniture, and fixtures ..	29,184 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	184 63	Due to other national banks .....	6,543 43
Premiums paid .....	13,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	3,289 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,640 00		
Fractional currency .....	195 01		
Trade dollars .....	365 00		
Specie .....	2,666 80		
Legal-tender notes .....	40,642 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>608,331 93</b>	<b>Total .....</b>	<b>608,331 92</b>

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

GEORGE K. SCHENBERGER, *Cashier.*

Loans and discounts .....	\$247,674 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	826 87	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,689 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	981 00
Due from approved reserve agents ..	21,619 92	Individual deposits .....	122,624 48
Due from other banks and bankers ..	62 98	United States deposits .....	
Real estate, furniture, and fixtures ..	2,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,478 25	Due to other national banks .....	11,172 22
Premiums paid .....	19,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	697 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	338 00		
Fractional currency .....	95 79		
Trade dollars .....	2,845 83		
Specie .....	9,515 00		
Legal-tender notes .....	2,645 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>418,497 55</b>	<b>Total .....</b>	<b>418,497 55</b>

**PENNSYLVANIA.**

**First National Bank, York.**

ZACHARIAH K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$660,377 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	445 90	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	48,189 06
U. S. bonds to secure deposits .....	12,550 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	64,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,550 39	Dividends unpaid .....	90 00
Due from approved reserve agents .....	27,947 89	Individual deposits .....	437,776 72
Due from other banks and bankers .....	28,503 07	United States deposits .....	
Real estate, furniture, and fixtures .....	4,140 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,912 75	Due to other national banks .....	30,026 26
Premiums paid .....	3,969 50	Due to State banks and bankers .....	13,022 59
Checks and other cash items .....	6,573 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	145 00	Bills payable .....	
Bills of other banks .....	10,397 95		
Fractional currency .....	40,520 25		
Trade dollars .....	9,320 00		
Specie .....	2,250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>974,104 73</b>	<b>Total .....</b>	<b>974,104 73</b>

**Drovers and Mechanics' National Bank, York.**

NATHANIEL F. BURNHAM, *President.*

No. 2958.

JESSE V. GIESEY, *Cashier.*

Loans and discounts .....	\$197,278 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	142 57	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	7,835 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	39,779 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,411 50	Dividends unpaid .....	456 00
Due from approved reserve agents .....	5,494 56	Individual deposits .....	182,249 38
Due from other banks and bankers .....	13,400 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,144 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,510 00	Due to other national banks .....	17,357 23
Premiums paid .....	1,283 67	Due to State banks and bankers .....	
Checks and other cash items .....	3,060 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	88 01	Bills payable .....	
Bills of other banks .....	353 57		
Fractional currency .....	9,881 50		
Trade dollars .....	4,955 00		
Specie .....	1,125 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>338,897 83</b>	<b>Total .....</b>	<b>338,897 83</b>

**Farmers' National Bank, York.**

V. K. KESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts .....	\$344,561 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....	40 14	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,897 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,860 00
U. S. bonds on hand .....	19,110 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,625 05	Dividends unpaid .....	381 00
Due from approved reserve agents .....	10,325 96	Individual deposits .....	229,723 62
Due from other banks and bankers .....	3,507 88	United States deposits .....	52,245 29
Real estate, furniture, and fixtures .....	11,375 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,304 93	Due to other national banks .....	1,110 86
Premiums paid .....	5,690 00	Due to State banks and bankers .....	
Checks and other cash items .....	145 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,629 00	Bills payable .....	
Bills of other banks .....	24,952 50		
Fractional currency .....	5,950 00		
Trade dollars .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>720,217 92</b>	<b>Total .....</b>	<b>720,217 92</b>

## PENNSYLVANIA.

## Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256,883 56	Capital stock paid in .....	\$150,000 00
Overdrafts .....	664 75	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ...	100,000 00	Other undivided profits .....	23,940 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	16,146 45	Individual deposits .....	143,842 35
Due from other banks and bankers ..	36,880 68	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,927 93	Due to other national banks .....	5,063 08
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,046 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,160 00		
Fractional currency .....	123 78		
Trade dollars .....	3,343 00		
Specie .....	9,023 50		
Legal-tender notes .....	646 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>442,840 38</b>	<b>Total .....</b>	<b>442,846 38</b>

## York County National Bank, York.

WILLIAM S. ROLAND, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts .....	\$537,560 81	Capital stock paid in .....	\$300,000 00
Overdrafts .....	693 90	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ...	300,000 00	Other undivided profits .....	42,968 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,434 29	Dividends unpaid .....	
Due from approved reserve agents ..	121 50	Individual deposits .....	253,902 25
Due from other banks and bankers ..	13,852 13	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,583 01	Due to other national banks .....	36,348 53
Premiums paid .....		Due to State banks and bankers ..	1,136 85
Checks and other cash items .....	4,126 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,450 00		
Fractional currency .....	94 22		
Trade dollars .....	2,194 80		
Specie .....	26,115 20		
Legal-tender notes .....	1,480 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500 00		
Due from U. S. Treasurer .....	1,150 00		
<b>Total .....</b>	<b>964,356 22</b>	<b>Total .....</b>	<b>964,350 22</b>

## York National Bank, York.

G. EDWARD HERSH, *President.*

No. 004.

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts .....	\$582,230 12	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,303 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	86,661 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stock, bonds, and mortgages ..	70,873 06	Dividends unpaid .....	1,144 00
Due from approved reserve agents ..	153,360 14	Individual deposits .....	224,702 47
Due from other banks and bankers ..	26,694 83	United States deposits .....	
Real estate, furniture, and fixtures ..	19,223 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,291 81	Due to other national banks .....	27,783 48
Premiums paid .....		Due to State banks and bankers ..	1,459 36
Checks and other cash items .....	4,458 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,173 00		
Fractional currency .....			
Trade dollars .....	1,441 00		
Specie .....	13,186 50		
Legal-tender notes .....	4,465 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>980,950 34</b>	<b>Total .....</b>	<b>980,950 34</b>



**DELAWARE.**

**Delaware City National Bank, Delaware City.**

WILLIAM D. CLARK, <i>President.</i>		No. 1332.	FRANCIS MCINTIRE, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$78,637 82	Capital stock paid in	\$60,000 00	
Overdrafts	376 37	Surplus fund	16,000 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,341 83	
U. S. bonds to secure deposits		National bank notes outstanding	49,690 00	
U. S. bonds on hand	8,290 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	20,735 47	Dividends unpaid		
Due from approved reserve agents	6,014 15	Individual deposits	64,934 44	
Due from other banks and bankers	10,153 62	United States deposits		
Real estate, furniture, and fixtures	537 12	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	11,588 13	
Premiums paid	3,129 99	Due to State banks and bankers	2,295 97	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	1,335 00	Bills payable		
Bills of other banks	97 83			
Fractional currency	1,092 00			
Trade dollars	5,408 00			
Specie	10,433 00			
Legal-tender notes				
U. S. certificates of deposit	2,700 00			
Redemption fund with U. S. Treas.				
Due from U. S. Treasurer				
<b>Total</b>	<b>208,850 37</b>	<b>Total</b>	<b>208,850 37</b>	

**First National Bank, Dover.**

NATHANIEL B. SMITHERS, <i>President.</i>		No. 1567.	JOHN H. BATEMAN, <i>Cashier.</i>	
Loans and discounts	\$241,346 29	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	26,000 00	
U. S. bonds to secure circulation	67,000 00	Other undivided profits	23,137 86	
U. S. bonds to secure deposits		National bank notes outstanding	59,700 00	
U. S. bonds on hand	4,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	51,944 16	Dividends unpaid		
Due from approved reserve agents	8,182 92	Individual deposits	208,562 11	
Due from other banks and bankers	15,280 43	United States deposits		
Real estate, furniture, and fixtures	1,173 57	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	10,574 42	
Premiums paid	4,830 84	Due to State banks and bankers	52 01	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	5,312 00	Bills payable		
Bills of other banks	72 44			
Fractional currency	2,843 00			
Trade dollars	16,299 75			
Specie	6,726 00			
Legal-tender notes				
U. S. certificates of deposit	3,015 00			
Redemption fund with U. S. Treas.				
Due from U. S. Treasurer				
<b>Total</b>	<b>428,026 40</b>	<b>Total</b>	<b>428,026 40</b>	

**Citizens' National Bank, Middletown.**

HENRY CLAYTON, <i>President.</i>		No. 1181.	JOHN S. CROUCH, <i>Cashier.</i>	
Loans and discounts	\$146,051 47	Capital stock paid in	\$80,000 00	
Overdrafts		Surplus fund	16,000 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,594 73	
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00	
U. S. bonds on hand	2,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	45,318 11	Dividends unpaid		
Due from approved reserve agents	1,416 77	Individual deposits	141,345 41	
Due from other banks and bankers	19,869 13	United States deposits		
Real estate, furniture, and fixtures	943 39	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	11,500 00	Due to other national banks	8,811 21	
Premiums paid		Due to State banks and bankers	5,325 81	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	865 00	Bills payable		
Bills of other banks	200 29			
Fractional currency	100 00			
Trade dollars	2,522 00			
Specie	11,641 00			
Legal-tender notes				
U. S. certificates of deposit	3,550 00			
Redemption fund with U. S. Treas.	600 00			
Due from U. S. Treasurer				
<b>Total</b>	<b>327,077 16</b>	<b>Total</b>	<b>327,077 16</b>	

**DELAWARE.**

**People's National Bank, Middletown.**

**J. V. CRAWFORD, President.**

No. 3019.

**G. D. KELLEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$94,720 01	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	62,000 00	Other undivided profits .....	2,796 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,847 54	Individual deposits .....	62,367 61
Due from other banks and bankers .....	1,211 42	United States deposits .....	
Real estate, furniture, and fixtures .....	11,512 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,015 34	Due to other national banks .....	6,415 68
Premiums paid .....	8,700 00	Due to State banks and bankers .....	103 15
Checks and other cash items .....	26 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,372 00		
Fractional currency .....	73 36		
Trade dollars .....			
Specie .....	4,188 20		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,790 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>208,987 45</b>	<b>Total .....</b>	<b>208,987 45</b>

**First National Bank, Milford.**

**HENRY B. FIDDEMAN, President.**

No. 2340.

**JOHN B. SMITH, Cashier.**

Loans and discounts .....	\$206,372 11	Capital stock paid in .....	\$60,800 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	11,379 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	35,814 93	Individual deposits .....	189,825 77
Due from other banks and bankers .....	6,908 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	95 95	Due to other national banks .....	12,576 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	747 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	215 00		
Fractional currency .....	124 44		
Trade dollars .....	2,483 75		
Specie .....	17,428 00		
Legal-tender notes .....	9,662 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>352,551 50</b>	<b>Total .....</b>	<b>352,551 50</b>

**National Bank, Newark.**

**JOEL THOMPSON, President.**

No. 1536.

**GEORGE W. LINDSEY, Cashier.**

Loans and discounts .....	\$128,400 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,039 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,441 92	Dividends unpaid .....	191 00
Due from approved reserve agents .....	53,890 75	Individual deposits .....	149,316 60
Due from other banks and bankers .....	8,342 92	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	464 19	Due to other national banks .....	7,408 48
Premiums paid .....	6,925 65	Due to State banks and bankers .....	1,848 20
Checks and other cash items .....	511 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	47 31		
Trade dollars .....	560 00		
Specie .....	11,490 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,803 59</b>	<b>Total .....</b>	<b>280,803 59</b>

**DELAWARE.**

**Newport National Bank, Newport.**

DAVID EASTBURN, *President.*

No. 997.

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

Resources.		Liabilities.	
Loans and discounts	\$137,106 35	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,115 42
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,445 00	Dividends unpaid	163 50
Due from approved reserve agents	12,143 30	Individual deposits	60,130 37
Due from other banks and bankers	4,378 95	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,137 07	Due to other national banks	12,531 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,024 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	191 00		
Fractional currency	20 22	<b>Total</b>	<b>251,440 72</b>
Trade dollars			
Specie	2,750 45		
Legal-tender notes	3,540 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,715 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>251,440 72</b>		

**New Castle County National Bank, Odessa.**

CHARLES TATMAN, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	\$133,938 43	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,333 93
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,059 67	Individual deposits	84,614 87
Due from other banks and bankers	7,803 19	United States deposits	
Real estate, furniture, and fixtures	20,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	281 47	Due to other national banks	6,808 50
Premiums paid	8,500 00	Due to State banks and bankers	832 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,005 00		
Fractional currency	168 56	<b>Total</b>	<b>272,090 22</b>
Trade dollars	70 00		
Specie	4,127 90		
Legal-tender notes	7,562 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>272,090 22</b>		

**First National Bank, Seaford.**

DANIEL HEARN, *President.*

No. 795.

MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	\$129,920 34	Capital stock paid in	\$50,000 00
Overdrafts	400 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,508 95
U. S. bonds to secure deposits		National bank notes outstanding	42,850 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	103,119 23	Individual deposits	189,930 41
Due from other banks and bankers	1,638 05	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	704 48	Due to other national banks	6,678 33
Premiums paid		Due to State banks and bankers	25 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,127 00		
Fractional currency	103 50	<b>Total</b>	<b>325,032 69</b>
Trade dollars	682 00		
Specie	10,704 00		
Legal-tender notes	1,222 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>325,032 69</b>		



## DELAWARE.

## Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258, 036 37	Capital stock paid in .....	\$80, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	11, 135 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29, 921 87	Individual deposits .....	177, 591 79
Due from other banks and bankers .....	75 14	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	820 01	Due to other national banks .....	18, 363 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 568 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4, 652 70		
Legal-tender notes .....	11, 267 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>381, 091 09</b>	<b>Total .....</b>	<b>381, 091 09</b>

## National Bank, Smyrna.

D. J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Loans and discounts .....	\$270, 680 15	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 219 83	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 014 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16, 696 10	Individual deposits .....	186, 595 67
Due from other banks and bankers .....	16, 825 12	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 647 48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5, 060 30
Premiums paid .....		Due to State banks and bankers .....	903 75
Checks and other cash items .....	449 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	890 00		
Fractional currency .....	72 03		
Trade dollars .....	56 00		
Specie .....	4, 661 88		
Legal-tender notes .....	7, 123 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>383, 574 41</b>	<b>Total .....</b>	<b>383, 574 41</b>

## First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEORGE D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$855, 768 81	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	4 04	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	370, 000 00	Other undivided profits .....	35, 428 53
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	332, 750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80, 000 00	Dividends unpaid .....	2, 154 50
Due from approved reserve agents .....	171, 812 24	Individual deposits .....	763, 198 85
Due from other banks and bankers .....	45, 469 42	United States deposits .....	35, 463 63
Real estate, furniture, and fixtures .....	8, 000 00	Deposits of U.S. disbursing officers .....	2, 417 22
Current expenses and taxes paid .....	3, 325 82	Due to other national banks .....	42, 136 41
Premiums paid .....	57, 137 50	Due to State banks and bankers .....	
Checks and other cash items .....	8, 235 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19, 631 00		
Fractional currency .....	1, 343 76		
Trade dollars .....	4, 517 00		
Specie .....	67, 981 00		
Legal-tender notes .....	47, 640 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	16, 650 00		
Due from U. S. Treasurer .....	6, 000 00		
<b>Total .....</b>	<b>1, 813, 549 17</b>	<b>Total .....</b>	<b>1, 813, 549 17</b>

**DELAWARE.**

**Central National Bank, Wilmington.**

SAMUEL MCCLARY, Jr., *President.*

No. 3395.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377,920 18	Capital stock paid in .....	\$210,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,479 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,386 92	Individual deposits .....	230,858 78
Due from other banks and bankers .....	20,316 42	United States deposits .....	
Real estate, furniture, and fixtures .....	1,588 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,723 81	Due to other national banks .....	17,779 61
Premiums paid .....	10,056 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,997 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,145 00		
Fractional currency .....	25 10		
Trade dollars .....			
Specie .....	12,170 85		
Legal-tender notes .....	13,538 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>519,118 33</b>	<b>Total .....</b>	<b>519,118 33</b>

**National Bank of Delaware, Wilmington.**

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Loans and discounts .....	\$305,613 78	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	19,312 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	604 50
Other stocks, bonds, and mortgages .....	119,225 00	Dividends unpaid .....	504 00
Due from approved reserve agents .....	31,077 90	Individual deposits .....	336,954 33
Due from other banks and bankers .....	25,810 11	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,002 53	Due to other national banks .....	36,984 35
Premiums paid .....	3,486 50	Due to State banks and bankers .....	1,246 11
Checks and other cash items .....	7,216 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,690 00		
Fractional currency .....	180 83		
Trade dollars .....	10,725 00		
Specie .....	42,910 65		
Legal-tender notes .....	19,027 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,950 00		
Due from U. S. Treasurer .....	3,690 00		
<b>Total .....</b>	<b>719,606 03</b>	<b>Total .....</b>	<b>719,606 03</b>

**National Bank of Wilmington and Brandywine, Wilmington.**

WASHINGTON JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Loans and discounts .....	\$540,286 00	Capital stock paid in .....	\$200,010 00
Overdrafts .....	50 50	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	29,838 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,999 50
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,796 80
Due from approved reserve agents .....	78,248 90	Individual deposits .....	437,529 84
Due from other banks and bankers .....	22,281 77	United States deposits .....	
Real estate, furniture, and fixtures .....	47,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,895 17	Due to other national banks .....	47,028 39
Premiums paid .....	13,500 00	Due to State banks and bankers .....	487 29
Checks and other cash items .....	10,764 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,655 00		
Fractional currency .....	28 74		
Trade dollars .....	226 00		
Specie .....	51,882 15		
Legal-tender notes .....	7,872 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>997,690 35</b>	<b>Total .....</b>	<b>997,690 35</b>

**DELAWARE.****Union National Bank, Wilmington.**VICTOR DU PONT, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,669 54	Capital stock paid in.....	\$203,175 00
Overdrafts .....	518 36	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	203,200 00	Other undivided profits.....	61,124 15
U. S. bonds to secure deposits .....		National bank notes outstanding..	182,850 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,107 45	Dividends unpaid.....	1,900 56
Due from approved reservo agents	260,082 59	Individual deposits.....	874,074 11
Due from other banks and bankers.	54,501 25	United States deposits.....	
Real estate, furniture, and fixtures.	55,900 94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,507 15	Due to other national banks.....	53,410 65
Premiums paid .....	20,431 87	Due to State banks and bankers..	4,637 26
Checks and other cash items.....	9,625 93	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	7,834 00		
Fractional currency.....	210 00		
Trade dollars .....	400 00		
Specie .....	42,810 15		
Legal-tender notes.....	14,081 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treas	9,142 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,481,171 73</b>	<b>Total.....</b>	<b>1,481,171 73</b>



MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

LEWIS G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609,508 60	Capital stock paid in	\$251,700 00
Overdrafts	1,435 92	Surplus fund	50,340 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,550 97
U. S. bonds to secure deposits		National bank notes outstanding	23,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,270 00	Dividends unpaid	6,093 63
Due from approved reserve agents	47,948 60	Individual deposits	494,110 49
Due from other banks and bankers	30,593 05	United States deposits	
Real estate, furniture, and fixtures	21,597 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8 17	Due to other national banks	42,977 05
Premiums paid		Due to State banks and bankers	769 48
Checks and other cash items	211 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,394 00		
Fractional currency	173 71		
Trade dollars	285 00		
Specie	13,494 60		
Legal-tender notes	35,971 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	580 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>875,071 62</b>	<b>Total</b>	<b>875,071 62</b>

First National Bank, Baltimore.

J. A. SPRIGG, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts	\$2,478,286 71	Capital stock paid in	\$1,110,000 00
Overdrafts	64 70	Surplus fund	250,000 00
U. S. bonds to secure circulation	910,000 00	Other undivided profits	155,686 33
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	774,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	886 67
Due from approved reserve agents	132,611 06	Individual deposits	1,579,807 04
Due from other banks and bankers	64,852 70	United States deposits	113,557 08
Real estate, furniture, and fixtures	100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,792 96	Due to other national banks	325,110 50
Premiums paid		Due to State banks and bankers	11,359 34
Checks and other cash items	971 46	Notes and bills re-discounted	
Exchanges for clearing-house	72,235 72	Bills payable	
Bills of other banks	21,454 00		
Fractional currency	906 65		
Trade dollars	6,553 00		
Specie	284,288 00		
Legal-tender notes	81,500 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas.	40,950 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>4,320,566 96</b>	<b>Total</b>	<b>4,320,566 96</b>

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts	\$1,458,213 59	Capital stock paid in	\$500,000 00
Overdrafts	428 88	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	98,765 10
U. S. bonds to secure deposits		National bank notes outstanding	448,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,051 40	Dividends unpaid	1,504 00
Due from approved reserve agents	34,715 36	Individual deposits	849,752 49
Due from other banks and bankers	31,111 41	United States deposits	
Real estate, furniture, and fixtures	1,366 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24,649 42	Due to other national banks	84,408 48
Premiums paid	10,000 00	Due to State banks and bankers	5,732 14
Checks and other cash items	85 24	Notes and bills re-discounted	
Exchanges for clearing-house	29,259 48	Bills payable	
Bills of other banks	11,417 00		
Fractional currency	150 00		
Trade dollars	1,850 00		
Specie	70,734 50		
Legal-tender notes	38,919 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,238,452 21</b>	<b>Total</b>	<b>2,238,452 21</b>

MARYLAND.

Third National Bank, Baltimore.

WILLIAM H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$949,906 06	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	63,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	53,230 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,602 10
Due from approved reserve agents .....	60,583 61	Individual deposits .....	570,027 13
Due from other banks and bankers .....	41,811 78	United States deposits .....	
Real estate, furniture, and fixtures .....	56,701 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,643 27	Due to other national banks .....	53,524 41
Premiums paid .....	2,450 00	Due to State banks and bankers .....	4,675 20
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30,876 29	Bills payable .....	
Bills of other banks .....	8,161 00		
Fractional currency .....	210 39		
Trade dollars .....	1,288 00		
Specie .....	18,375 00		
Legal-tender notes .....	42,000 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,291,559 46</b>	<b>Total .....</b>	<b>1,291,559 46</b>

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts .....	\$1,758,759 84	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	75,948 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,836 45
Due from approved reserve agents .....	171,423 98	Individual deposits .....	1,679,677 14
Due from other banks and bankers .....	204,396 67	United States deposits .....	
Real estate, furniture, and fixtures .....	27,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,731 45	Due to other national banks .....	141,033 58
Premiums paid .....		Due to State banks and bankers .....	50,435 91
Checks and other cash items .....	5,145 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	129,778 16	Bills payable .....	
Bills of other banks .....	17,465 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	453,851 00		
Legal-tender notes .....	58,960 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,938,951 16</b>	<b>Total .....</b>	<b>2,938,951 16</b>

Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.*

No. 1301.

JOHN D. EARLY, *Cashier.*

Loans and discounts .....	\$1,096,817 72	Capital stock paid in .....	\$512,500 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	55,597 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,270 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	987 00
Other stocks, bonds, and mortgages .....	10 00	Dividends unpaid .....	8,109 64
Due from approved reserve agents .....	65,199 06	Individual deposits .....	751,151 70
Due from other banks and bankers .....	75,147 24	United States deposits .....	
Real estate, furniture, and fixtures .....	49,450 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,063 31	Due to other national banks .....	47,731 98
Premiums paid .....	14,328 13	Due to State banks and bankers .....	24,620 84
Checks and other cash items .....	953 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	41,520 32	Bills payable .....	
Bills of other banks .....	0,000 00		
Fractional currency .....			
Trade dollars .....	1,500 00		
Specie .....	30,630 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	13,500 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>1,791,028 51</b>	<b>Total .....</b>	<b>1,701,028 51</b>

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,133,153 21	Capital stock paid in	\$300,000 00
Overdrafts	23 17	Surplus fund	52,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,118 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,248 50
Due from approved reserve agents	100,273 72	Individual deposits	964,892 86
Due from other banks and bankers	79,919 43	United States deposits	
Real estate, furniture, and fixtures	22,232 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,337 73	Due to other national banks	187,825 16
Premiums paid		Due to State banks and bankers	19,711 66
Checks and other cash items	1,043 21	Notes and bills re-discounted	
Exchanges for clearing-house	22,756 75	Bills payable	
Bills of other banks	11,756 00		
Fractional currency	843 85		
Trade dollars	15,980 00		
Specie	104,626 56		
Legal-tender notes	57,600 00		
U. S. certificates of deposit	10,000 00		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,618,796 28</b>	<b>Total</b>	<b>1,618,796 28</b>

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, Jr., *President.*

No. 1337.

CHARLES H. PITTS, *Cashier.*

Loans and discounts	\$1,935,931 62	Capital stock paid in	\$650,000 00
Overdrafts	175 73	Surplus fund	130,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	257,435 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	175,090 96	Dividends unpaid	11,287 77
Due from approved reserve agents	218,922 07	Individual deposits	1,316,614 08
Due from other banks and bankers	104,902 71	United States deposits	
Real estate, furniture, and fixtures	39,039 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,000 15	Due to other national banks	424,875 47
Premiums paid		Due to State banks and bankers	62,877 20
Checks and other cash items	11,890 43	Notes and bills re-discounted	
Exchanges for clearing-house	91,341 10	Bills payable	
Bills of other banks	31,335 00		
Fractional currency	10 41		
Trade dollars	1,000 00		
Specie	228,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,898,089 78</b>	<b>Total</b>	<b>2,898,089 78</b>

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

SAMUEL J. HINDES, *Cashier.*

Loans and discounts	\$751,037 70	Capital stock paid in	\$500,000 00
Overdrafts	16 32	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,684 87
U. S. bonds to secure deposits		National bank notes outstanding	43,330 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	308 40
Due from approved reserve agents	74,461 33	Individual deposits	355,982 77
Due from other banks and bankers	79,519 46	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,658 22	Due to other national banks	93,663 71
Premiums paid	4,512 50	Due to State banks and bankers	10,906 02
Checks and other cash items	872 89	Notes and bills re-discounted	
Exchanges for clearing-house	33,559 38	Bills payable	
Bills of other banks	4,393 00		
Fractional currency	1,000 00		
Trade dollars	7,400 00		
Specie	18,194 97		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,033,875 77</b>	<b>Total</b>	<b>1,033,875 77</b>



## MARYLAND.

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,682,488 05	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	75,916 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	539,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,920 00	Dividends unpaid .....	1,399 22
Due from approved reserve agents .....	131,731 20	Individual deposits .....	1,223,062 93
Due from other banks and bankers .....	165,494 50	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,111 23	Due to other national banks .....	269,442 94
Premiums paid .....		Due to State banks and bankers .....	70,392 71
Checks and other cash items .....	2,169 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	118,119 60	Bills payable .....	
Bills of other banks .....	32,850 60		
Fractional currency .....	970 93		
Trade dollars .....	4,230 00		
Specie .....	236,729 00		
Legal-tender notes .....	51,000 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treas. .....	27,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,079,813 93</b>	<b>Total .....</b>	<b>4,079,813 93</b>

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts .....	\$2,618,154 10	Capital stock paid in .....	\$1,210,700 00
Overdrafts .....	1,303 97	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	808,500 00	Other undivided profits .....	202,126 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	720,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,448 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	4,460 71
Due from approved reserve agents .....	69,195 80	Individual deposits .....	1,507,875 00
Due from other banks and bankers .....	169,972 28	United States deposits .....	
Real estate, furniture, and fixtures .....	87,202 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,162 09	Due to other national banks .....	78,812 25
Premiums paid .....		Due to State banks and bankers .....	43,793 39
Checks and other cash items .....	1,323 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	101,657 70	Bills payable .....	
Bills of other banks .....	35,813 00		
Fractional currency .....	298 47		
Trade dollars .....			
Specie .....	224,206 50		
Legal-tender notes .....	119,152 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. .....	33,925 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,270,606 04</b>	<b>Total .....</b>	<b>4,270,606 04</b>

## National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

JON SCOTT, *Cashier.*

Loans and discounts .....	\$1,312,673 50	Capital stock paid in .....	\$600,000 00
Overdrafts .....	2,476 10	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	59,000 00	Other undivided profits .....	52,533 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,456 83
Due from approved reserve agents .....	99,467 56	Individual deposits .....	765,973 94
Due from other banks and bankers .....	111,381 07	United States deposits .....	
Real estate, furniture, and fixtures .....	112,009 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,018 57	Due to other national banks .....	314,993 05
Premiums paid .....	8,000 00	Due to State banks and bankers .....	79,351 62
Checks and other cash items .....	3,613 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	37,574 74	Bills payable .....	
Bills of other banks .....	17,600 00		
Fractional currency .....	8,419 00		
Trade dollars .....	8,810 00		
Specie .....	167,390 00		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas. .....	2,300 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,010,308 71</b>	<b>Total .....</b>	<b>2,010,308 71</b>

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,288,411 46	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	159,715 37
U. S. bonds to secure deposits		National bank notes outstanding	448,260 00
U. S. bonds on hand		State bank notes outstanding	12,485 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,406 23
Due from approved reserve agents	168,789 53	Individual deposits	1,703,948 99
Due from other banks and bankers	89,358 71	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,321 12	Due to other national banks	231,091 64
Premiums paid		Due to State banks and bankers	27,127 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	68,969 32	Bills payable	
Bills of other banks	17,830 00		
Fractional currency	306 79		
Trade dollars	5,500 00		
Specie	393,172 50		
Legal-tender notes	71,875 00		
U. S. certificates of deposit	60,000 00		
Redemption fund with U. S. Treas	22,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,684,034 43</b>	<b>Total</b>	<b>3,684,034 43</b>

National Marine Bank, Baltimore.

J. I. MIDDLETON, *President.*

No. 2453.

J. M. LITIG, *Cashier.*

Loans and discounts	\$848,102 07	Capital stock paid in	\$400,000 00
Overdrafts	4,849 22	Surplus fund	80,000 00
U. S. bonds to secure circulation	370,000 00	Other undivided profits	17,556 54
U. S. bonds to secure deposits		National bank notes outstanding	333,000 00
U. S. bonds on hand		State bank notes outstanding	210 00
Other stocks, bonds, and mortgages	290 01	Dividends unpaid	13,733 65
Due from approved reserve agents	36,572 80	Individual deposits	721,374 16
Due from other banks and bankers	26,216 19	United States deposits	
Real estate, furniture, and fixtures	68,361 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30 12	Due to other national banks	21,122 18
Premiums paid		Due to State banks and bankers	1,238 80
Checks and other cash items	21,067 00	Notes and bills re-discounted	
Exchanges for clearing-house	34,045 58	Bills payable	
Bills of other banks	6,440 00		
Fractional currency	727 71		
Trade dollars	7,180 00		
Specie	135,051 00		
Legal-tender notes	12,652 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	16,650 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,588,235 33</b>	<b>Total</b>	<b>1,588,235 33</b>

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts	\$2,393,862 49	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	45,015 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,575 75	Dividends unpaid	8,854 70
Due from approved reserve agents	94,599 92	Individual deposits	1,908,549 40
Due from other banks and bankers	111,847 83	United States deposits	
Real estate, furniture, and fixtures	111,916 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,122 65	Due to other national banks	58,056 19
Premiums paid	18,000 00	Due to State banks and bankers	41,172 70
Checks and other cash items	4,041 78	Notes and bills re-discounted	
Exchanges for clearing-house	122,565 46	Bills payable	
Bills of other banks	15,275 00		
Fractional currency	135 00		
Trade dollars	7,850 00		
Specie	105,356 00		
Legal-tender notes	129,000 00		
U. S. certificates of deposit	35,000 00		
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,286,648 54</b>	<b>Total</b>	<b>3,286,648 54</b>

## MARYLAND.

## National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

WILLIAM H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,794,680 56	Capital stock paid in .....	\$900,000 00
Overdrafts.....	396 53	Surplus fund.....	160,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	50,297 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	358,960 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	20,970 23	Dividends unpaid .....	2,933 61
Due from approved reserve agents	190,031 55	Individual deposits.....	980,796 95
Due from other banks and bankers.	64,648 75	United States deposits.....	
Real estate, furniture, and fixtures.	101,313 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,491 22	Due to other national banks.....	361,561 06
Premiums paid.....		Due to State banks and bankers...	2,357 75
Checks and other cash items.....	1,801 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	55,205 41	Bills payable.....	
Bills of other banks.....	8,956 00		
Fractional currency.....	23 77		
Trade dollars.....	8,257 00		
Specie.....	52,830 00		
Legal-tender notes.....	93,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	18,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,816,906 39</b>	<b>Total.....</b>	<b>2,816,906 39</b>

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts.....	\$579,964 73	Capital stock paid in .....	\$230,000 00
Overdrafts.....	123 70	Surplus fund.....	44,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	15,071 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,000 00	Dividends unpaid .....	592 34
Due from approved reserve agents	21,948 50	Individual deposits.....	387,154 45
Due from other banks and bankers.	30,207 55	United States deposits.....	
Real estate, furniture, and fixtures.	32,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,881 00	Due to other national banks.....	99,441 91
Premiums paid.....	5,688 18	Due to State banks and bankers...	887 23
Checks and other cash items.....	799 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,027 40	Bills payable.....	
Bills of other banks.....	4,957 00		
Fractional currency.....	22 53		
Trade dollars.....	602 00		
Specie.....	19,301 50		
Legal-tender notes.....	29,813 00		
U. S. certificates of deposit.....	20,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>822,146 90</b>	<b>Total.....</b>	<b>822,146 96</b>

## Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,425,370 75	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	68,884 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	00,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	566 00
Other stocks, bonds, and mortgages	217,516 42	Dividends unpaid .....	1,394 10
Due from approved reserve agents		Individual deposits.....	1,301,483 90
Due from other banks and bankers.	170,770 65	United States deposits.....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11,915 04	Due to other national banks.....	107,108 72
Premiums paid.....		Due to State banks and bankers...	23,480 85
Checks and other cash items.....	5,347 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	76,468 24	Bills payable.....	
Bills of other banks.....	16,789 00		
Fractional currency.....	867 77		
Trade dollars.....	9,636 00		
Specie.....	121,665 10		
Legal-tender notes.....	117,070 00		
U. S. certificates of deposit.....	50,000 00		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,342,917 73</b>	<b>Total.....</b>	<b>2,342,917 73</b>



MARYLAND.

Harford National Bank, Bel Air.

E. H. WEBSTER, *President.*

No. 2797.

JAMES McAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,828 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	101 26	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	25,130 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	66 00
Due from approved reserve agents .....	25,884 75	Individual deposits .....	211,578 07
Due from other banks and bankers .....	1,488 88	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,247 45	Due to other national banks .....	33,730 86
Premiums paid .....	7,362 38	Due to State banks and bankers .....	1,991 61
Checks and other cash items .....	141 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	45,000 00
Bills of other banks .....			
Fractional currency .....	133 83		
Trade dollars .....			
Specie .....	5,010 85		
Legal-tender notes .....	6,532 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>404,496 69</b>	<b>Total .....</b>	<b>404,496 69</b>

National Bank, Cambridge.

WILLIAM H. BARTON, Jr., *President.*

No. 2493.

WILLIAM F. DRAIN, *Cashier.*

Loans and discounts .....	\$186,163 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,767 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,580 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,044 75	Dividends unpaid .....	
Due from approved reserve agents .....	61,238 78	Individual deposits .....	208,774 41
Due from other banks and bankers .....	1,209 85	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,695 47	Due to other national banks .....	7,830 38
Premiums paid .....		Due to State banks and bankers .....	1,072 43
Checks and other cash items .....	720 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,355 00		
Fractional currency .....	7 56		
Trade dollars .....	770 00		
Specie .....	10,764 50		
Legal-tender notes .....	7,905 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>333,624 60</b>	<b>Total .....</b>	<b>333,024 60</b>

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. FLETCHER ROLPH, *Cashier.*

Loans and discounts .....	\$239,017 82	Capital stock paid in .....	\$75,000 00
Overdrafts .....	300 46	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	16,522 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	296 00
Due from approved reserve agents .....	29,899 21	Individual deposits .....	163,152 63
Due from other banks and bankers .....	1,495 57	United States deposits .....	
Real estate, furniture, and fixtures .....	0,026 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,752 17	Due to other national banks .....	28,709 59
Premiums paid .....	2,000 00	Due to State banks and bankers .....	1,460 74
Checks and other cash items .....	47 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,542 00		
Fractional currency .....	281 60		
Trade dollars .....			
Specie .....	9,786 75		
Legal-tender notes .....	8,317 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384,841 94</b>	<b>Total .....</b>	<b>384,841 94</b>

## MARYLAND.

## Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,043 94	Capital stock paid in.....	\$75,000 00
Overdrafts .....	156 70	Surplus fund.....	2,700 00
U. S. bonds to secure circulation...	19,000 00	Other undivided profits.....	3,177 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	17,100 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	276 00
Due from approved reserve agents.	4,045 77	Individual deposits.....	65,838 40
Due from other banks and bankers.	2,272 08	United States deposits.....	
Real estate, furniture, and fixtures.	8,153 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	828 51	Due to other national banks.....	707 24
Premiums paid.....	1,900 00	Due to State banks and bankers..	61 74
Checks and other cash items.....		Notes and bills re-discounted.....	6,249 95
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,085 00		
Fractional currency.....	14 50		
Trade dollars.....			
Specie.....	1,698 00		
Legal-tender notes.....	7,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>171,110 50</b>	<b>Total.....</b>	<b>171,110 50</b>

## Chestertown National Bank, Chestertown.

G. B. WESTCOTT, *President.*

No. 3305.

JOSEPH PETERSON, *Cashier.*

Loans and discounts .....	\$135,942 56	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	1,300 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	6,938 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	177,278 07	Individual deposits.....	494,692 00
Due from other banks and bankers.	179,502 02	United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,404 70	Due to other national banks.....	12,726 17
Premiums paid.....	1,437 50	Due to State banks and bankers..	1,458 57
Checks and other cash items.....	139 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,610 00		
Fractional currency.....	264 03		
Trade dollars.....			
Specie.....	30,183 55		
Legal-tender notes.....	10,853 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>567,114 93</b>	<b>Total.....</b>	<b>567,114 93</b>

## First National Bank, Cumberland.

R. SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts .....	\$167,587 48	Capital stock paid in.....	\$100,000 00
Overdrafts .....	2,840 39	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	20,337 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,600 00
U. S. bonds on hand.....	50,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,000 00	Dividends unpaid.....	
Due from approved reserve agents.	91,614 21	Individual deposits.....	357,947 22
Due from other banks and bankers.	73,569 80	United States deposits.....	
Real estate, furniture, and fixtures.	15,150 51	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,455 19	Due to other national banks.....	2,491 81
Premiums paid.....	17,132 75	Due to State banks and bankers..	2,332 58
Checks and other cash items.....	5,616 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	95 00		
Fractional currency.....	91 73		
Trade dollars.....	247 06		
Specie.....	36,792 75		
Legal tender notes.....	48,766 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>628,769 52</b>	<b>Total.....</b>	<b>628,769 52</b>

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164, 138 97	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	6, 652 06	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	17, 459 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	18, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	105, 400 00	Dividends unpaid .....	
Due from approved reserve agents .....	53, 841 88	Individual deposits .....	601, 425 62
Due from other banks and bankers .....	87, 003 67	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 632 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 861 34	Due to other national banks .....	2, 994 95
Premiums paid .....	6, 836 62	Due to State banks and bankers .....	682 61
Checks and other cash items .....	4, 637 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 575 00		
Fractional currency .....	492 71		
Trade dollars .....	1, 400 00		
Specie .....	36, 569 50		
Legal-tender notes .....	7, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>912, 562 18</b>	<b>Total .....</b>	<b>912, 562 18</b>

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

Loans and discounts .....	\$130, 495 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	122 67	Surplus fund .....	21, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 871 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 265 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54, 500 00	Dividends unpaid .....	175 12
Due from approved reserve agents .....	45, 609 25	Individual deposits .....	163, 277 18
Due from other banks and bankers .....	8, 340 07	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 040 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 307 91	Due to other national banks .....	10 40
Premiums paid .....	4, 781 25	Due to State banks and bankers .....	909 46
Checks and other cash items .....	3, 087 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35 00		
Fractional currency .....	58 02		
Trade dollars .....	248 00		
Specie .....	12, 118 30		
Legal-tender notes .....	6, 265 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....	4, 000 00		
<b>Total .....</b>	<b>381, 508 75</b>	<b>Total .....</b>	<b>381, 508 75</b>

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Loans and discounts .....	\$86, 865 97	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 475 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	14, 840 38	Individual deposits .....	84, 868 99
Due from other banks and bankers .....	3, 361 83	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 875 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 082 67	Due to other national banks .....	7, 982 65
Premiums paid .....	3, 262 00	Due to State banks and bankers .....	54 24
Checks and other cash items .....	708 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	190 92		
Trade dollars .....			
Specie .....	3, 800 90		
Legal-tender notes .....	14, 022 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 370 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>194, 380 88</b>	<b>Total .....</b>	<b>194, 380 88</b>



MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,447 27	Capital stock paid in	\$200,000 00
Overdrafts	1,867 52	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,403 54
U. S. bonds to secure deposits		National bank notes outstanding	176,950 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,686 44	Dividends unpaid	1,906 27
Due from approved reserve agents	99,721 87	Individual deposits	379,332 99
Due from other banks and bankers	10,985 42	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,511 08	Due to other national banks	17,783 04
Premiums paid	11,885 00	Due to State banks and bankers	597 36
Checks and other cash items	2,989 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,655 00		
Fractional currency	278 90		
Trade dollars			
Specie	22,420 80		
Legal-tender notes	34,494 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>919,973 20</b>	<b>Total</b>	<b>919,973 20</b>

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

CHARLES B. FINLEY, *Cashier.*

Loans and discounts	\$258,851 23	Capital stock paid in	\$50,000 00
Overdrafts	751 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,557 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from approved reserve agents	89,362 25	Individual deposits	328,709 70
Due from other banks and bankers	3,020 48	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,967 84	Due to other national banks	11,411 26
Premiums paid	547 94	Due to State banks and bankers	
Checks and other cash items	19 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,277 00		
Fractional currency	123 33		
Trade dollars	180 00		
Specie	25,787 10		
Legal-tender notes	11,038 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
<b>Total</b>	<b>469,678 92</b>	<b>Total</b>	<b>469,678 02</b>

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Loans and discounts	\$280,435 24	Capital stock paid in	\$100,000 00
Overdrafts	7,422 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,433 46
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	
Due from approved reserve agents	2,920 27	Individual deposits	276,494 08
Due from other banks and bankers	8,048 81	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	806 52	Due to other national banks	4,528 78
Premiums paid	270 00	Due to State banks and bankers	472 77
Checks and other cash items	931 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	492 00		
Fractional currency	187 95		
Trade dollars	1,719 00		
Specie	32,696 40		
Legal-tender notes	4,089 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>495,429 00</b>	<b>Total</b>	<b>495,429 09</b>

MARYLAND.

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Reserrees.		Liabilities.	
Loans and discounts.....	\$301,547 92	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,963 54	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	9,443 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,600 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,748 00
Due from approved reserve agents.....	25,705 45	Individual deposits.....	180,514 01
Due from other banks and bankers.....	12,910 77	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	224 86	Due to other national banks.....	8,721 14
Premiums paid.....		Due to State banks and bankers..	769 93
Checks and other cash items.....	5,030 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	755 00		
Fractional currency.....	108 31		
Trade dollars.....	1,158 00		
Specie.....	22,191 15		
Legal-tender notes.....	12,201 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>622,796 11</b>	<b>Total.....</b>	<b>622,796 11</b>

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

Loans and discounts.....	\$23,750 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	550 00	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	1,221 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	21,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	
Due from other banks and bankers.....	34,471 09	United States deposits.....	
Real estate, furniture, and fixtures.....	30,448 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	836 13	Due to other national banks.....	
Premiums paid.....	6,550 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	240 89		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>122,971 52</b>	<b>Total.....</b>	<b>122,971 52</b>

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Loans and discounts.....	\$216,821 16	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,736 93	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	14,674 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,700 00	Dividends unpaid.....	893 29
Due from approved reserve agents.....	3,917 54	Individual deposits.....	164,671 08
Due from other banks and bankers.....	8,405 18	United States deposits.....	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,956 50	Due to other national banks.....	2,405 77
Premiums paid.....	12,740 11	Due to State banks and bankers..	665 50
Checks and other cash items.....	4,188 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,385 00		
Fractional currency.....			
Trade dollars.....	1,100 00		
Specie.....	19,040 90		
Legal-tender notes.....	11,068 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>393,310 05</b>	<b>Total.....</b>	<b>393,310 05</b>

MARYLAND.

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. McCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,476 41	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,295 34	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,094 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	55,070 56	Dividends unpaid.....	1,630 09
Due from approved reserve agents.....	26,940 76	Individual deposits.....	150,863 07
Due from other banks and bankers.....	57,773 79	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,217 58	Due to other national banks.....	3,576 51
Premiums paid.....	5,994 12	Due to State banks and bankers.....	926 37
Checks and other cash items.....	2,647 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,475 00		
Fractional currency.....	114 00		
Trade dollars.....	1,922 25		
Specie.....	22,324 99		
Legal-tender notes.....	18,479 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,860 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>452,590 96</b>	<b>Total.....</b>	<b>452,590 96</b>

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$170,000 37	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,363 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,900 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	62,800 00	Dividends unpaid.....	1,985 82
Due from approved reserve agents.....	45,395 47	Individual deposits.....	235,286 89
Due from other banks and bankers.....	18,927 74	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,713 45	Due to other national banks.....	5,010 70
Premiums paid.....	16,546 25	Due to State banks and bankers.....	1,835 32
Checks and other cash items.....	6,912 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,333 00		
Fractional currency.....	45 37		
Trade dollars.....			
Specie.....	13,592 00		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>481,128 74</b>	<b>Total.....</b>	<b>481,128 74</b>

First National Bank, Havre de Grace.

ARTHUR VOSBURY, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts.....	\$221,894 61	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	11,342 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,515 04	Individual deposits.....	190,167 41
Due from other banks and bankers.....	4,130 70	United States deposits.....	
Real estate, furniture, and fixtures.....	8,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,112 63	Due to other national banks.....	10,022 70
Premiums paid.....	3,000 00	Due to State banks and bankers.....	330 90
Checks and other cash items.....	65 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	170 00		
Fractional currency.....	42 99		
Trade dollars.....			
Specie.....	5,134 65		
Legal-tender notes.....	4,798 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>298,363 83</b>	<b>Total.....</b>	<b>298,363 83</b>



MARYLAND.

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILEY, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts .....	\$75, 119 85	Capital stock paid in .....	\$55, 000 00
Overdrafts .....	1, 143 63	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	55, 000 00	Other undivided profits .....	6, 258 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26, 560 50	Dividends unpaid .....	660 00
Due from approved reserve agents .....	1, 030 70	Individual deposits .....	69, 845 11
Due from other banks and bankers .....	191 68	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	716 76	Due to other national banks .....	0, 095 63
Premiums paid .....	8, 495 00	Due to State banks and bankers .....	197 72
Checks and other cash items .....	240 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 190 00		
Fractional currency .....	13 54		
Trade dollars .....	1, 243 00		
Specie .....	4, 544 00		
Legal-tender notes .....	12, 293 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 475 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198, 556 66</b>	<b>Total .....</b>	<b>198, 556 66</b>

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBERT C. HOPKINS, *Cashier.*

Loans and discounts .....	\$452, 482 48	Capital stock paid in .....	\$100, 000 00
O. overdrafts .....	54 35	Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	15, 070 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	20 00
Due from approved reserve agents .....	28, 532 16	Individual deposits .....	261, 983 89
Due from other banks and bankers .....	2, 726 89	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 225 58	Due to other national banks .....	30, 561 64
Premiums paid .....		Due to State banks and bankers .....	1, 268 96
Checks and other cash items .....	535 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 435 00		
Fractional currency .....	242 61		
Trade dollars .....	110 00		
Specie .....	11, 146 90		
Legal-tender notes .....	13, 669 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>551, 285 41</b>	<b>Total .....</b>	<b>551, 285 41</b>

National Bank, Rising Sun.

HANSON H. HAINES, *President.*

No. 2491.

JOHN D. HAINES, *Cashier.*

Loans and discounts .....	\$107, 953 32	Capital stock paid in .....	\$50, 600 00
O. overdrafts .....		Surplus fund .....	12, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	8, 262 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19, 882 17	Individual deposits .....	203, 078 47
Due from other banks and bankers .....	6, 980 31	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 742 66	Due to other national banks .....	2, 935 34
Premiums paid .....	7, 000 00	Due to State banks and bankers .....	152 00
Checks and other cash items .....	432 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	155 00		
Fractional currency .....	61		
Trade dollars .....	259 00		
Specie .....	9, 491 85		
Legal-tender notes .....	2, 281 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>321, 928 28</b>	<b>Total .....</b>	<b>321, 928 28</b>

## MARYLAND.

## Montgomery County National Bank, Rockville.

J. D. BAKER, *President.*

No. 3187.

R. L. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,092 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	29 54	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,503 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,250 00	Dividends unpaid .....	54 00
Due from approved reserve agents.	24,265 44	Individual deposits .....	182,228 77
Due from other banks and bankers.	7,821 46	United States deposits .....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,331 06	Due to other national banks .....	10,182 14
Premiums paid .....	6,700 00	Due to State banks and bankers ..	2,987 51
Checks and other cash items .....	295 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15 00		
Fractional currency .....	68 59		
Trade dollars .....	165 14		
Specie .....	6,154 80		
Legal-tender notes .....	6,367 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,805 86</b>	<b>Total .....</b>	<b>300,805 86</b>

## Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts .....	\$110,705 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	7,327 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	21,107 61	Individual deposits .....	104,470 48
Due from other banks and bankers.	31,929 66	United States deposits .....	
Real estate, furniture, and fixtures.	6,665 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,385 07	Due to other national banks .....	24,532 42
Premiums paid .....	2,531 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,980 00		
Fractional currency .....	2 42		
Trade dollars .....			
Specie .....	5,393 50		
Legal-tender notes .....	4,658 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....	100 00		
<b>Total .....</b>	<b>202,580 75</b>	<b>Total .....</b>	<b>202,580 75</b>

## First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts .....	\$234,473 53	Capital stock paid in .....	\$125,000 00
Overdrafts .....	7,778 17	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	10,289 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	100,485 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29,553 25	Dividends unpaid .....	2,985 11
Due from approved reserve agents.	17,389 57	Individual deposits .....	151,854 43
Due from other banks and bankers.	1,681 01	United States deposits .....	
Real estate, furniture, and fixtures.	15,295 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,807 26	Due to other national banks .....	13,966 20
Premiums paid .....		Due to State banks and bankers ..	8,258 70
Checks and other cash items .....	382 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,097 00		
Fractional currency .....	63 12		
Trade dollars .....	3,157 50		
Specie .....	901 65		
Legal-tender notes .....	5,734 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>452,830 29</b>	<b>Total .....</b>	<b>452,830 29</b>

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHARFFER, *President.*

No. 1526.

WILLIAM A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,520 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	851 87	Surplus fund .....	4,547 05
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,231 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,767 00	Dividends unpaid .....	613 90
Due from approved reserve agents .....	2,409 03	Individual deposits .....	39,109 40
Due from other banks and bankers .....	2,616 07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	523 29	Due to other national banks .....	1,207 28
Premiums paid .....	3,312 50	Due to State banks and bankers .....	3,395 49
Checks and other cash items .....	4 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,020 00		
Fractional currency .....	15 86		
Trade dollars .....	300 00		
Specie .....	6,101 50		
Legal-tender notes .....	4,637 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	502 50		
Due from U. S. Treasurer .....	362 50		
<b>Total .....</b>	<b>111,304 24</b>	<b>Total .....</b>	<b>111,304 24</b>

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Loans and discounts .....	\$170,329 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,269 88	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,838 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	84,446 53	Dividends unpaid .....	987 25
Due from approved reserve agents .....	13,425 41	Individual deposits .....	198,224 74
Due from other banks and bankers .....	5,429 05	United States deposits .....	
Real estate, furniture, and fixtures .....	9,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,062 39	Due to other national banks .....	8,416 71
Premiums paid .....		Due to State banks and bankers .....	1,144 84
Checks and other cash items .....	1,312 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,032 00		
Fractional currency .....	36 34		
Trade dollars .....	1,333 47		
Specie .....	14,301 22		
Legal-tender notes .....	13,314 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,520 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>429,012 33</b>	<b>Total .....</b>	<b>429,012 33</b>

Washington County National Bank, Williamsport.

J. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts .....	\$137,970 70	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,694 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,121 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	1,656 33
Due from approved reserve agents .....	14,924 35	Individual deposits .....	62,613 88
Due from other banks and bankers .....	8,137 58	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,128 99	Due to other national banks .....	185 63
Premiums paid .....	26,030 99	Due to State banks and bankers .....	73 68
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....			
Trade dollars .....	23 00		
Specie .....	9,601 00		
Legal-tender notes .....	5,138 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,560 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384,344 61</b>	<b>Total .....</b>	<b>384,344 61</b>



**DISTRICT OF COLUMBIA.**

**Farmers and Mechanics' National Bank, Georgetown.**

HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291, 271 66	Capital stock paid in.....	\$252, 000 00
Overdrafts.....	295 78	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	59, 780 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	185, 120 00
U. S. bonds on hand.....	151, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	188, 930 00	Dividends unpaid.....	5, 452 00
Due from approved reserve agents	110, 887 89	Individual deposits.....	774, 938 52
Due from other banks and bankers.	16, 717 52	United States deposits.....	
Real estate, furniture, and fixtures.	20, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 559 56	Due to other national banks.....	5, 481 28
Premiums paid.....	33, 944 68	Due to State banks and bankers..	441 86
Checks and other cash items.....	13, 546 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 301 00		
Fractional currency.....	123 24		
Trade dollars.....			
Specie.....	154, 486 50		
Legal-tender notes.....	89, 700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 343, 214 13</b>	<b>Total.....</b>	<b>1, 343, 214 13</b>

**Second National Bank, Washington.**

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts.....	\$446, 789 59	Capital stock paid in.....	\$225, 000 00
Overdrafts.....	011 85	Surplus fund.....	34, 000 00
U. S. bonds to secure circulation...	80, 000 00	Other undivided profits.....	22, 953 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	71, 570 00
U. S. bonds on hand.....	32, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6, 635 56	Dividends unpaid.....	571 50
Due from approved reserve agents	65, 166 62	Individual deposits.....	644, 456 43
Due from other banks and bankers.	32, 376 80	United States deposits.....	
Real estate, furniture, and fixtures.	114, 200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4, 409 40	Due to other national banks.....	3, 584 75
Premiums paid.....	6, 889 29	Due to State banks and bankers..	6, 544 18
Checks and other cash items.....	13, 471 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 921 00		
Fractional currency.....	634 82		
Trade dollars.....	2, 022 00		
Specie.....	105, 527 00		
Legal-tender notes.....	90, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 600 00		
Due from U. S. Treasurer.....	1, 125 00		
<b>Total.....</b>	<b>1, 008, 679 99</b>	<b>Total.....</b>	<b>1, 008, 679 99</b>

**Central National Bank, Washington.**

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts.....	\$495, 485 05	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 268 24	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	25, 708 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....	100, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	598 00	Dividends unpaid.....	12 00
Due from approved reserve agents	194, 422 99	Individual deposits.....	941, 525 32
Due from other banks and bankers.	9, 457 16	United States deposits.....	
Real estate, furniture, and fixtures.	2, 379 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 281 24	Due to other national banks.....	3, 116 49
Premiums paid.....	22, 663 69	Due to State banks and bankers..	
Checks and other cash items.....	32, 782 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 610 00		
Fractional currency.....	3 50		
Trade dollars.....	900 00		
Specie.....	83, 793 25		
Legal-tender notes.....	131, 215 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 185, 361 87</b>	<b>Total.....</b>	<b>1, 185, 361 87</b>

**DISTRICT OF COLUMBIA.**

**Citizens' National Bank, Washington.**

JOHN A. J. CRESSWELL, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Reseroces.		Liabilities.	
Loans and discounts .....	\$521,585 93	Capital stock paid in .....	\$300,000 00
Overdrafts .....	897 00	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	17,622 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	453 00
Due from approved reserve agents ..	34,235 44	Individual deposits .....	481,438 64
Due from other banks and bankers ..	34,069 51	United States deposits .....	
Real estate, furniture, and fixtures ..	99,583 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,960 98	Due to other national banks .....	58,436 19
Premiums paid .....		Due to State banks and bankers ..	3,649 19
Checks and other cash items .....	8,593 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,570 00		
Fractional currency .....	1,046 75		
Trade dollars .....	1,130 00		
Specie .....	28,108 00		
Legal-tender notes .....	114,069 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,005,599 79</b>	<b>Total .....</b>	<b>1,005,599 79</b>

**National Bank, Washington.**

EDWARD TEMPLE, *President.*

No. 3425.

CHARLES A. JAMES, *Cashier.*

Loans and discounts .....	\$527,710 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	394 27	Surplus fund .....	40,000 60
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	66,677 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....	490,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84,750 00	Dividends unpaid .....	
Due from approved reserve agents ..	393,641 33	Individual deposits .....	1,938,343 42
Due from other banks and bankers ..	106,099 55	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,397 60	Due to other national banks .....	9,459 46
Premiums paid .....	73,425 00	Due to State banks and bankers ..	12,588 69
Checks and other cash items .....	91,158 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,180 00		
Fractional currency .....	2,871 72		
Trade dollars .....	2,114 00		
Specie .....	118,665 00		
Legal-tender notes .....	68,662 00		
U. S. certificates of deposit .....	200,000 00		
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,267,069 36</b>	<b>Total .....</b>	<b>2,267,069 36</b>

**National Bank of the Republic, Washington.**

DANIEL B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Loans and discounts .....	\$436,834 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	263 42	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	32,975 51
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	179,100 00
U. S. bonds on hand .....	83,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	71,907 60	Dividends unpaid .....	
Due from approved reserve agents ..	134,357 09	Individual deposits .....	851,433 02
Due from other banks and bankers ..	5,616 73	United States deposits .....	16,484 97
Real estate, furniture, and fixtures ..	77,245 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,549 74	Due to other national banks .....	104,387 38
Premiums paid .....	17,045 19	Due to State banks and bankers ..	7,599 24
Checks and other cash items .....	37,095 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,142 00		
Fractional currency .....	698 28		
Trade dollars .....	400 00		
Specie .....	144,840 00		
Legal-tender notes .....	142,555 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,491,980 12</b>	<b>Total .....</b>	<b>1,491,980 12</b>

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

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$690,999 48	Capital stock paid in.....	\$300,000 00
Overdrafts .....	1,811 36	Surplus fund.....	175,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	28,322 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand .....	266,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	164,420 02	Dividends unpaid.....	684 00
Due from approved reserve agents..	98,569 62	Individual deposits .....	1,246,618 40
Due from other banks and bankers..	72,532 68	United States deposits .....	
Real estate, furniture, and fixtures..	65,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	6,461 03	Due to other national banks .....	50,004 18
Premiums paid .....	57,287 33	Due to State banks and bankers ..	11,494 25
Checks and other cash items.....	43,391 42	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,291 00		
Fractional currency .....	3,078 63		
Trade dollars .....	1,465 00		
Specie.....	131,865 50		
Legal-tender notes.....	169,250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,830,123 07</b>	<b>Total.....</b>	<b>1,830,123 07</b>



**VIRGINIA.**

**First National Bank, Alexandria.**

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Rosourcos.		Liabilities.	
Loans and discounts .....	\$291,680 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,150 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	24,130 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	58,171 45	Dividends unpaid .....	.....
Due from approved reservo agents.	53,075 71	Individual deposits .....	382,902 19
Due from other banks and bankers.	10,563 62	United States deposits .....	.....
Real estate, furnituro, and fixtuross.	15,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,894 91	Due to other national banks .....	28,752 39
Premiums paid .....	13,800 00	Due to State banks and bankers ..	7,980 71
Checks and other cash items .....	7,143 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,600 00		
Fractional currency .....	46 63		
Trade dollars .....	3,000 00		
Specie .....	27,900 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	300 00		
<b>Total .....</b>	<b>653,832 09</b>	<b>Total .....</b>	<b>653,832 09</b>

**Citizens' National Bank, Alexandria.**

JOHN B. SMOOT, *President.*

No. 1710.

WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts .....	\$162,807 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,933 37	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,761 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	62,785 62	Dividends unpaid .....	.....
Due from approved reserve agents.	50,607 74	Individual deposits .....	257,364 67
Due from other banks and bankers.	22,148 09	United States deposits .....	.....
Real estate, furnituro, and fixtuross.	9,700 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,120 71	Due to other national banks .....	12,482 45
Premiums paid .....	10,106 25	Due to State banks and bankers ..	2,415 21
Checks and other cash items .....	7,082 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,930 00		
Fractional currency .....	41 79		
Trade dollars .....	187 00		
Specie .....	8,922 00		
Legal-tender notes .....	25,091 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>506,023 91</b>	<b>Total .....</b>	<b>506,023 91</b>

**People's National Bank, Charlottesville.**

G. PERKINS, *President.*

No. 2594.

C. H. HARMAN, *Cashier.*

Loans and discounts .....	\$214,082 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,807 15	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,702 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43,100 00
U. S. bonds on hand .....	3,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	2,865 28	Dividends unpaid .....	.....
Due from approved reserve agents.	13,523 26	Individual deposits .....	196,727 58
Due from other banks and bankers.	1,000 00	United States deposits .....	.....
Real estate, furniture, and fixtuross.	1,738 57	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	12,408 01
Premiums paid .....	641 20	Due to State banks and bankers ..	3,489 45
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,650 00		
Fractional currency .....	128 20		
Trade dollars .....	.....		
Specie .....	26,940 70		
Legal-tender notes .....	14,550 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>337,427 32</b>	<b>Total .....</b>	<b>337,427 32</b>

**VIRGINIA.**

**Planters' National Bank, Danville**

W. F. CHEEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,643 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,206 93	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	31,478 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,435 25	Individual deposits .....	126,307 62
Due from other banks and bankers .....	8,752 71	United States deposits .....	40,105 44
Real estate, furniture, and fixtures .....	500 00	Deposits of U.S. disbursing officers .....	1,878 40
Current expenses and taxes paid .....	3,654 74	Due to other national banks .....	3,546 10
Premiums paid .....		Due to State banks and bankers .....	4,065 69
Checks and other cash items .....	2,394 57	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,440 00		
Fractional currency .....	103 98		
Trade dollars .....			
Specie .....	17,000 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,582 13</b>	<b>Total .....</b>	<b>407,382 13</b>

**National Bank, Fredericksburg.**

JACOB TOME, *President.*

No. 1582.

JOHN A. TAYLOR, *Cashier.*

Loans and discounts .....	\$188,721 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	273 38	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,523 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,107 09	Individual deposits .....	182,309 98
Due from other banks and bankers .....	2,335 54	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,285 89	Due to other national banks .....	6,772 45
Premiums paid .....		Due to State banks and bankers .....	227 46
Checks and other cash items .....	819 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	965 00		
Fractional currency .....	30 00		
Trade dollars .....	455 00		
Specie .....	14,318 00		
Legal-tender notes .....	21,930 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,393 61</b>	<b>Total .....</b>	<b>300,393 61</b>

**Front Royal National Bank, Front Royal.**

GILES COOK, Jr., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Loans and discounts .....	\$58,191 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	56 40	Surplus fund .....	813 84
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	4,452 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	185 15
Due from approved reserve agents .....	15,618 02	Individual deposits .....	35,949 03
Due from other banks and bankers .....	3,557 34	United States deposits .....	
Real estate, furniture, and fixtures .....	3,364 58	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,803 77	Due to other national banks .....	5,335 34
Premiums paid .....	1,825 00	Due to State banks and bankers .....	224 43
Checks and other cash items .....	1 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	555 00		
Fractional currency .....	9 71		
Trade dollars .....			
Specie .....	1,775 85		
Legal-tender notes .....	7,091 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	920 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>114,769 93</b>	<b>Total .....</b>	<b>114,769 93</b>

**VIRGINIA.**

**First National Bank, Harrisonburg.**

J. WILTON, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,442 60	Capital stock paid in .....	\$66,000 00
Overdrafts .....	470 28	Surplus fund .....	13,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,231 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,352 62	Dividends unpaid .....	
Due from approved reserve agents .....	3,349 38	Individual deposits .....	146,600 11
Due from other banks and bankers .....	57,835 76	United States deposits .....	
Real estate, furniture, and fixtures .....	4,525 45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,147 59	Due to other national banks .....	10,450 38
Premiums paid .....	2,000 00	Due to State banks and bankers .....	4,742 03
Checks and other cash items .....	1,644 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,521 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,961 68		
Legal-tender notes .....	15,063 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>292,563 55</b>	<b>Total .....</b>	<b>292,563 55</b>

**Loudoun National Bank, Leesburg.**

W. J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts .....	\$96,157 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	163 38	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,708 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	114,109 64	Individual deposits .....	240,196 21
Due from other banks and bankers .....	16,400 78	United States deposits .....	
Real estate, furniture, and fixtures .....	5,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,242 35	Due to other national banks .....	473 22
Premiums paid .....	975 00	Due to State banks and bankers .....	43 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	670 00		
Fractional currency .....	78 45		
Trade dollars .....			
Specie .....	33,673 75		
Legal-tender notes .....	34,001 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>420,772 24</b>	<b>Total .....</b>	<b>420,772 24</b>

**First National Bank, Lynchburg.**

JOHN F. SLAUGHTER, *President.*

No. 1553.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts .....	\$458,813 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,309 72	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	26,061 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,320 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,910 26	Individual deposits .....	385,663 99
Due from other banks and bankers .....	22,358 99	United States deposits .....	
Real estate, furniture, and fixtures .....	28,775 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,673 54	Due to other national banks .....	8,129 33
Premiums paid .....	10,194 48	Due to State banks and bankers .....	18,392 12
Checks and other cash items .....	5,243 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,434 00		
Fractional currency .....	27 91		
Trade dollars .....	102 00		
Specie .....	36,536 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>660,566 74</b>	<b>Total .....</b>	<b>600,566 74</b>



## VIRGINIA.

## Lynchburg National Bank, Lynchburg.

J. W. CARROLL, *President.*

No. 1522.

PETER J. OTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$485,474 14	Capital stock paid in .....	\$250,000 00
Overdrafts .....	522 98	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,323 25
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,986 73	Dividends unpaid .....	
Due from approved reserve agents .....	11,412 46	Individual deposits .....	301,174 32
Due from other banks and bankers .....	17,997 80	United States deposits .....	35,000 00
Real estate, furniture, and fixtures .....	33,000 00	Deposits of U.S. disbursing officers .....	12,427 56
Current expenses and taxes paid .....	2,883 32	Due to other national banks .....	3,094 95
Premiums paid .....	11,000 00	Due to State banks and bankers .....	4,685 50
Checks and other cash items .....	2,911 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,980 00		
Fractional currency .....	132 30		
Trade dollars .....			
Specie .....	32,000 00		
Legal-tender notes .....	13,704 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>717,255 58</b>	<b>Total .....</b>	<b>717,255 58</b>

## National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts .....	\$440,840 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,280 94	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	21,562 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	350 00	Dividends unpaid .....	
Due from approved reserve agents .....	56,286 66	Individual deposits .....	449,180 86
Due from other banks and bankers .....	26,787 34	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,207 68	Due to other national banks .....	10,790 57
Premiums paid .....	11,500 00	Due to State banks and bankers .....	1,577 77
Checks and other cash items .....	3,237 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,903 00		
Fractional currency .....	18 70		
Trade dollars .....	160 00		
Specie .....	8,800 00		
Legal-tender notes .....	27,355 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,645 00		
Due from U. S. Treasurer .....	1,740 00		
<b>Total .....</b>	<b>684,612 17</b>	<b>Total .....</b>	<b>684,612 17</b>

## People's National Bank, Lynchburg.

G. M. BLACKFORD, *President.*

No. 2760.

J. W. IVKY, *Cashier.*

Loans and discounts .....	\$632,683 14	Capital stock paid in .....	\$205,300 00
Overdrafts .....	1,943 12	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,484 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,724 93	Individual deposits .....	463,904 95
Due from other banks and bankers .....	15,808 42	United States deposits .....	
Real estate, furniture, and fixtures .....	42,581 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,527 26	Due to other national banks .....	15,418 88
Premiums paid .....	10,725 00	Due to State banks and bankers .....	9,149 32
Checks and other cash items .....	11,734 12	Notes and bills re-discounted .....	27,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,745 00		
Fractional currency .....	175 26		
Trade dollars .....			
Specie .....	19,597 59		
Legal-tender notes .....	35,262 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>849,257 60</b>	<b>Total .....</b>	<b>849,257 60</b>

**VIRGINIA.**

**Mount Jackson National Bank, Mount Jackson.**

JOSEPH I. TRIPLETT, *President.*

No. 3209.

J. FRED. S. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,518 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,735 91
U. S. bonds to secure circulation .....	32,500 00	Other undivided profits .....	1,117 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,610 76	Individual deposits .....	22,637 01
Due from other banks and bankers .....	6,333 42	United States deposits .....	
Real estate, furniture, and fixtures .....	2,039 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	585 16	Due to other national banks .....	6,038 99
Premiums paid .....	6,675 00	Due to State banks and bankers .....	1,429 27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,580 00		
Fractional currency .....	37 68		
Trade dollars .....			
Specie .....	1,260 70		
Legal-tender notes .....	1,605 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,462 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,208 54</b>	<b>Total .....</b>	<b>113,208 54</b>

**Norfolk National Bank, Norfolk.**

C. G. RAMSEY, *President.*

No. 3368.

CALDWELL HARDY, *Cashier.*

Loans and discounts .....	\$743,017 66	Capital stock paid in .....	\$400,000 00
Overdrafts .....	158 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	28,061 56
U. S. bonds to secure deposits .....	130,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	220,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,103 17	Individual deposits .....	829,886 38
Due from other banks and bankers .....	56,835 36	United States deposits .....	52,490 16
Real estate, furniture, and fixtures .....	24,556 92	Deposits of U.S. disbursing officers .....	29,075 51
Current expenses and taxes paid .....	6,998 10	Due to other national banks .....	181,161 32
Premiums paid .....	64,236 75	Due to State banks and bankers .....	60,760 76
Checks and other cash items .....	18 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	48,984 11	Bills payable .....	
Bills of other banks .....	43,210 00		
Fractional currency .....	521 27		
Trade dollars .....			
Specie .....	63,895 45		
Legal-tender notes .....	152,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,682,435 69</b>	<b>Total .....</b>	<b>1,682,435 69</b>

**National Bank, Petersburg.**

B. B. VAUGHAN, *President.*

No. 3515.

C. R. BISHOP, *Cashier.*

Loans and discounts .....	\$175,485 77	Capital stock paid in .....	\$85,280 00
Overdrafts .....	17 79	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,084 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,122 71	Individual deposits .....	89,727 01
Due from other banks and bankers .....	3,969 80	United States deposits .....	
Real estate, furniture, and fixtures .....	200 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,557 70	Due to other national banks .....	11,957 16
Premiums paid .....	853 13	Due to State banks and bankers .....	1,331 59
Checks and other cash items .....	4,513 48	Notes and bills re-discounted .....	21,362 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	205 00		
Fractional currency .....	142 61		
Trade dollars .....			
Specie .....	7,162 30		
Legal-tender notes .....	12,818 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,243 14</b>	<b>Total .....</b>	<b>236,243 14</b>

**VIRGINIA.**

**First National Bank, Richmond.**

**I DAVENPORT, Jr., President.**

No. 1111.

**H. C. BURNETT, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$1,758,939 42	Capital stock paid in	\$600,000 00
Overdrafts	906 07	Surplus fund	300,000 00
U. S. bonds to secure circulation	533,350 00	Other undivided profits	71,627 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	480,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,115 47	Dividends unpaid	949 00
Due from approved reserve agents	40,118 49	Individual deposits	1,368,664 74
Due from ether banks and bankers	157,333 42	United States deposits	83,250 11
Real estate, furniture, and fixtures	23,486 73	Deposits of U.S. disbursing officers	6,416 79
Current expenses and taxes paid	7,963 66	Due to ether national banks	25,299 14
Premiums paid		Due to State banks and bankers	21,245 75
Checks and other cash items	49,289 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,987 00		
Fractional currency	765 00		
Trade dollars	1,100 00		
Specie	98,098 79		
Legal-tender notes	78,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,957,453 37</b>	<b>Total</b>	<b>2,057,453 37</b>

**Merchants' National Bank, Richmond.**

**JOHN P. BRANCH, President.**

No. 1754.

**JOHN F. GLENN, Cashier.**

Loans and discounts	\$604,834 63	Capital stock paid in	\$200,000 00
Overdrafts	9,791 25	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	40,256 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,300 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	78,033 85	Dividends unpaid	434 00
Due from approved reserve agents	44,234 83	Individual deposits	538,205 06
Due from ether banks and bankers	17,168 05	United States deposits	39,951 89
Real estate, furniture, and fixtures	59,325 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,988 64	Due to other national banks	33,831 82
Premiums paid	36,150 00	Due to State banks and bankers	121,894 30
Checks and other cash items	17,274 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,378 00		
Fractional currency	108 91		
Trade dollars	116 00		
Specie	76,369 75		
Legal-tender notes	17,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,233,873 60</b>	<b>Total</b>	<b>1,233,873 60</b>

**National Bank of Virginia, Richmond.**

**EMIL O. NÖLTING, President.**

No. 1125.

**JOSHUA W. LOCKWOOD, Cashier.**

Loans and discounts	\$490,125 03	Capital stock paid in	\$200,000 00
Overdrafts	1,786 28	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,310 87
U. S. bonds to secure deposits		National bank notes outstanding	44,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	387 50
Due from approved reserve agents	47,196 36	Individual deposits	382,523 23
Due from ether banks and bankers	18,769 76	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,175 50	Due to other national banks	8,720 35
Premiums paid		Due to State banks and bankers	47,506 60
Checks and other cash items	14,360 42	Notes and bills re-discounted	9,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,893 00		
Fractional currency	82 29		
Trade dollars			
Specie	21,600 00		
Legal-tender notes	19,400 00		
U. S. certificates of deposit			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>731,638 55</b>	<b>Total</b>	<b>791,638 55</b>



**VIRGINIA.**

**Planters' National Bank, Richmond.**

JAMES B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,744,683 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,871 38	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	40,572 42
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,585 57	Dividends unpaid .....	
Due from approved reserve agents .....	164,649 97	Individual deposits .....	1,673,470 99
Due from other banks and bankers .....	87,307 97	United States deposits .....	82,000 00
Real estate, furniture, and fixtures .....	33,750 00	Deposits of U.S. disbursing officers .....	7,263 19
Current expenses and taxes paid .....	7,098 28	Due to other national banks .....	52,101 51
Premiums paid .....	17,000 00	Due to State banks and bankers .....	64,689 78
Checks and other cash items .....	48,999 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	42,000 00		
Fractional currency .....	863 16		
Trade dollars .....	900 00		
Specie .....	90,183 25		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,515,097 89</b>	<b>Total .....</b>	<b>2,515,097 89</b>

**First National Bank, Roanoke.**

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, Jr., *Cashier.*

Loans and discounts .....	\$238,809 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	823 20	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	9,667 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,267 90	Dividends unpaid .....	
Due from approved reserve agents .....	41,546 64	Individual deposits .....	229,389 07
Due from other banks and bankers .....	5,231 06	United States deposits .....	
Real estate, furniture, and fixtures .....	17,838 27	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,411 53	Due to other national banks .....	1,918 65
Premiums paid .....	5,000 00	Due to State banks and bankers .....	1,938 36
Checks and other cash items .....	122 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,555 00		
Fractional currency .....	136 60		
Trade dollars .....			
Specie .....	9,521 50		
Legal-tender notes .....	25,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>380,913 32</b>	<b>Total .....</b>	<b>380,913 32</b>

**Farmers' National Bank, Salem.**

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts .....	\$182,521 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,191 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,488 56	Individual deposits .....	158,646 50
Due from other banks and bankers .....	33,195 44	United States deposits .....	
Real estate, furniture, and fixtures .....	1,202 32	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	862 52	Due to other national banks .....	5,403 11
Premiums paid .....		Due to State banks and bankers .....	5 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,478 00		
Fractional currency .....	81 70		
Trade dollars .....			
Specie .....	15,569 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>287,247 25</b>	<b>Total .....</b>	<b>287,247 25</b>

VIRGINIA.

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$267, 748 31	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 118 69	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 965 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	48, 180 25	Individual deposits .....	259, 989 97
Due from other banks and bankers .....	19, 527 08	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 932 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 880 19	Due to other national banks .....	8, 610 52
Premiums paid .....	11, 137 50	Due to State banks and bankers .....	5, 020 90
Checks and other cash items .....	320 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 200 00		
Fractional currency .....	41 49		
Trade dollars .....			
Specio .....	9, 700 00		
Legal-tendor notes .....	20, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3, 800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495, 587 14</b>	<b>Total .....</b>	<b>495, 587 14</b>

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOMAS A. BLEDSOE, *Cashier.*

Loans and discounts .....	\$540, 274 24	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 450 00	Surplus fund .....	140, 000 00
U. S. bonds to secure circulation .....	180, 000 00	Other undivided profits .....	63, 025 47
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	160, 320 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30, 785 00	Dividends unpaid .....	
Due from approved reserve agents .....	119, 471 87	Individual deposits .....	543, 387 86
Due from other banks and bankers .....	77, 368 23	United States deposits .....	42, 145 05
Real estate, furniture, and fixtures .....	17, 914 48	Deposits of U.S. disbursing officers .....	5, 901 65
Current expenses and taxes paid .....	6, 641 00	Due to other national banks .....	19, 709 99
Premiums paid .....	10, 231 37	Due to State banks and bankers .....	22, 173 26
Checks and other cash items .....	3, 483 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 219 00		
Fractional currency .....	214 22		
Trade dollars .....	500 00		
Specio .....	69, 595 42		
Legal-tendor notes .....	80, 605 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5, 910 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 198, 666 28</b>	<b>Total .....</b>	<b>1, 198, 666 28</b>

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BARR, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Loans and discounts .....	\$334, 919 80	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 760 50	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	24, 680 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 700 00	Dividends unpaid .....	727 00
Due from approved reserve agents .....	11, 496 72	Individual deposits .....	271, 808 60
Due from other banks and bankers .....	16, 721 56	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 110 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 006 06	Due to other national banks .....	7, 196 07
Premiums paid .....	3, 725 00	Due to State banks and bankers .....	706 74
Checks and other cash items .....	3, 219 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	14, 000 00
Bills of other banks .....	3, 040 00		
Fractional currency .....	40 88		
Trade dollars .....	2, 000 00		
Specio .....	42, 305 50		
Legal-tendor notes .....	12, 220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>658, 768 98</b>	<b>Total .....</b>	<b>658, 768 98</b>

WEST VIRGINIA.

Charleston National Bank, Charleston.

C. P. MEAD, *President.*

No. 3236.

E. A. REID, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$157,643 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,693 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,135 90	Individual deposits .....	138,126 44
Due from other banks and bankers ..	13,561 79	United States deposits .....	
Real estate, furniture, and fixtures ..	1,750 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,246 87	Due to other national banks .....	2,621 70
Premiums paid .....	500 00	Due to State banks and bankers ..	5,106 37
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,083 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	17,276 96		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>256,548 22</b>	<b>Total .....</b>	<b>256,548 22</b>

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts .....	\$61,607 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	51 86	Surplus fund .....	7,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,919 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,263 00	Dividends unpaid .....	28 00
Due from approved reserve agents ..	13,394 11	Individual deposits .....	60,985 94
Due from other banks and bankers ..	1,029 44	United States deposits .....	
Real estate, furniture, and fixtures ..	400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,234 57	Due to other national banks .....	6,948 07
Premiums paid .....		Due to State banks and bankers ..	280 32
Checks and other cash items .....	3,845 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,745 00		
Fractional currency .....	56 77		
Trade dollars .....	30 00		
Specie .....	12,634 05		
Legal-tender notes .....	4,270 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,610 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>173,111 83</b>	<b>Total .....</b>	<b>173,111 83</b>

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts .....	\$182,729 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	66 70	Surplus fund .....	42,609 22
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,436 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,410 00
Due from approved reserve agents ..	29,998 18	Individual deposits .....	145,971 57
Due from other banks and bankers ..	12,850 68	United States deposits .....	
Real estate, furniture, and fixtures ..	6,273 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,405 62	Due to other national banks .....	1,229 31
Premiums paid .....		Due to State banks and bankers ..	4,470 89
Checks and other cash items .....	2,190 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,811 00		
Fractional currency .....	266 20		
Trade dollars .....	531 00		
Specie .....	7,906 45		
Legal-tender notes .....	24,083 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....	1,994 15		
<b>Total .....</b>	<b>379,607 10</b>	<b>Total .....</b>	<b>379,607 10</b>



## WEST VIRGINIA.

## First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191, 132 06	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 690 80	Surplus fund .....	20, 191 94
U. S. bonds to secure circulation .....	40, 000 00	Other undivided profits .....	13, 665 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36, 000 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	2, 706 00
Due from approved reserve agents ..	1, 914 62	Individual deposits .....	102, 866 51
Due from other banks and bankers ..	8, 868 51	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 386 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 510 37	Due to other national banks .....	7, 624 94
Premiums paid .....	5, 138 13	Due to State banks and bankers ..	5, 342 01
Checks and other cash items .....	2, 741 96	Notes and bills re-discounted .....	15, 350 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	548 00		
Fractional currency .....	200 00		
Trade dollars .....	1, 650 00		
Specie .....	14, 366 24		
Legal-tender notes .....	3, 700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303, 747 06</b>	<b>Total .....</b>	<b>303, 747 06</b>

## First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Loans and discounts .....	\$200, 726 12	Capital stock paid in .....	\$85, 000 00
Overdrafts .....	115 16	Surplus fund .....	31, 000 00
U. S. bonds to secure circulation .....	85, 000 00	Other undivided profits .....	14, 433 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75, 850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	27, 197 84	Individual deposits .....	182, 435 92
Due from other banks and bankers ..	20, 841 51	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 620 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 007 84	Due to other national banks .....	2, 999 57
Premiums paid .....	8, 153 88	Due to State banks and bankers ..	1, 632 89
Checks and other cash items .....	1, 374 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 970 00		
Fractional currency .....	10 61		
Trade dollars .....			
Specie .....	11, 570 00		
Legal-tender notes .....	7, 940 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 825 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>393, 352 07</b>	<b>Total .....</b>	<b>393, 352 07</b>

## First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts .....	\$161, 838 99	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	4, 946 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26, 062 23	Individual deposits .....	156, 549 71
Due from other banks and bankers ..	4, 618 39	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 863 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 103 12	Due to other national banks .....	2, 830 84
Premiums paid .....	728 75	Due to State banks and bankers ..	1, 010 52
Checks and other cash items .....	1, 382 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 526 00		
Fractional currency .....	29 50		
Trade dollars .....			
Specie .....	14, 362 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231, 577 47</b>	<b>Total .....</b>	<b>231, 577 47</b>

WEST VIRGINIA.

National Bank, Kingwood.

JAMES C. MCGREW, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,339 67	Capital stock paid in.....	\$125,000 00
Overdrafts.....	977 47	Surplus fund.....	31,250 00
U. S. bonds to secure circulation...	61,000 00	Other undivided profits .....	23,879 96
U. S. bonds to secure deposits .....		National bank notes outstanding..	54,880 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	10,070 00
Due from approved reserve agents.	26,774 75	Individual deposits .....	42,934 84
Due from other banks and bankers.	3,820 23	United States deposits .....	
Real estate, furniture, and fixtures.	500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,356 49	Due to other national banks.....	576 70
Premiums paid.....		Due to State banks and bankers ..	563 60
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	735 00		
Fractional currency.....	27 14		
Trade dollars.....			
Specie.....	9,799 35		
Legal-tender notes.....	3,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,625 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>289,155 10</b>	<b>Total.....</b>	<b>289,155 10</b>

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts.....	\$162,611 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,267 59	Surplus fund.....	23,327 28
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	3,111 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	150 00
Due from approved reserve agents.	5,411 98	Individual deposits .....	99,182 52
Due from other banks and bankers.	7,022 47	United States deposits .....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	587 53	Due to other national banks.....	7,811 45
Premiums paid.....	6,637 32	Due to State banks and bankers ..	1,344 98
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	4,850 00		
Fractional currency.....	43 80		
Trade dollars.....			
Specie.....	10,370 00		
Legal-tender notes.....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>257,427 68</b>	<b>Total.....</b>	<b>257,427 68</b>

People's National Bank, Martinsburg.

A. G. THOMAS, *President.*

No. 2144.

J. B. WILSON, *Cashier.*

Loans and discounts.....	\$138,188 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,381 27	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	7,654 07
U. S. bonds to secure deposits .....		National bank notes outstanding..	43,880 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	229 00
Due from approved reserve agents.	11,760 39	Individual deposits .....	155,141 79
Due from other banks and bankers.	5,420 44	United States deposits .....	
Real estate, furniture, and fixtures.	18,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	711 75	Due to other national banks.....	2,556 58
Premiums paid.....		Due to State banks and bankers ..	1,875 38
Checks and other cash items.....	670 70	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	24,107 00		
Fractional currency.....	113 34		
Trade dollars.....	1,179 00		
Specie.....	5,745 00		
Legal-tender notes.....	12,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>272,336 82</b>	<b>Total.....</b>	<b>272,336 82</b>

## WEST VIRGINIA.

## South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$114,709 05	Capital stock paid in .....	\$55,000 00
Overdrafts .....	138 17	Surplus fund .....	3,300 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,614 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,572 15	Individual deposits .....	90,875 38
Due from other banks and bankers ..	4,028 21	United States deposits .....	
Real estate, furniture, and fixtures ..	5,517 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	776 55	Due to other national banks .....	575 19
Premiums paid .....	3,150 00	Due to State banks and bankers ..	454 02
Checks and other cash items .....	141 00	Notes and bills re-discounted .....	8,400 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,160 00		
Fractional currency .....	80 45		
Trade dollars .....	104 50		
Specie .....	8,666 91		
Legal-tender notes .....	4,099 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>173,819 47</b>	<b>Total .....</b>	<b>173,819 47</b>

## Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

J. H. HOFFMAN, *Cashier.*

Loans and discounts .....	\$119,479 07	Capital stock paid in .....	\$80,000 00
Overdrafts .....	3,798 32	Surplus fund .....	4,342 94
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	1,316 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid .....	135 00
Due from approved reserve agents ..	109 79	Individual deposits .....	50,996 16
Due from other banks and bankers ..	2,878 78	United States deposits .....	
Real estate, furniture, and fixtures ..	8,022 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	783 60	Due to other national banks .....	1,237 74
Premiums paid .....	1,771 00	Due to State banks and bankers ..	2,229 28
Checks and other cash items .....	1,420 78	Notes and bills re-discounted .....	12,092 90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	475 00		
Fractional currency .....	9 15		
Trade dollars .....			
Specie .....	2,703 85		
Legal-tender notes .....	4,492 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>170,350 35</b>	<b>Total .....</b>	<b>170,350 35</b>

## Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Loans and discounts .....	\$132,247 60	Capital stock paid in .....	\$110,000 00
Overdrafts .....	128 42	Surplus fund .....	29,719 16
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,124 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	78 00
Due from approved reserve agents ..	2,909 67	Individual deposits .....	20,013 30
Due from other banks and bankers ..	392 81	United States deposits .....	
Real estate, furniture, and fixtures ..	14,683 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	433 20	Due to other national banks .....	6,407 94
Premiums paid .....	6,150 00	Due to State banks and bankers ..	
Checks and other cash items .....	846 61	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	85 00		
Fractional currency .....	96 46		
Trade dollars .....	57 60		
Specie .....	3,473 95		
Legal-tender notes .....	4,489 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>217,343 25</b>	<b>Total .....</b>	<b>217,343 25</b>



**WEST VIRGINIA.**

**First National Bank, Parkersburg.**

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,433 40	Capital stock paid in	\$150,000 00
Overdrafts	1,087 15	Surplus fund	45,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,583 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	19,928 95	Individual deposits	287,105 80
Due from other banks and bankers	80,701 91	United States deposits	
Real estate, furniture, and fixtures	18,914 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,137 90	Due to other national banks	13,047 29
Premiums paid	9,962 50	Due to State banks and bankers	555 66
Checks and other cash items	978 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575 00		
Fractional currency	24 37		
Trade dollars	11 00		
Specie	19,390 00		
Legal-tender notes	12,147 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>595,791 78</b>	<b>Total</b>	<b>595,791 78</b>

**Second National Bank, Parkersburg.**

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Loans and discounts	\$233,106 32	Capital stock paid in	\$156,000 00
Overdrafts	1,972 84	Surplus fund	31,324 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,835 18
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,669 30	Individual deposits	149,666 07
Due from other banks and bankers	21,341 23	United States deposits	
Real estate, furniture, and fixtures	22,110 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,536 40	Due to other national banks	8,002 35
Premiums paid	5,156 25	Due to State banks and bankers	8,874 41
Checks and other cash items	222 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	101 00		
Fractional currency	3 52		
Trade dollars	590 00		
Specie	18,500 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	290 00		
<b>Total</b>	<b>403,802 01</b>	<b>Total</b>	<b>403,802 01</b>

**Citizens' National Bank, Parkersburg.**

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts	\$243,908 34	Capital stock paid in	\$100,000 00
Overdrafts	3,761 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,837 00
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,093 54	Individual deposits	202,668 84
Due from other banks and bankers	23,568 43	United States deposits	
Real estate, furniture, and fixtures	2,295 04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,815 69	Due to other national banks	
Premiums paid	1,071 62	Due to State banks and bankers	
Checks and other cash items	1,505 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	150 00		
Fractional currency	21 92		
Trade dollars	645 15		
Specie	17,330 70		
Legal-tender notes	11,989 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>356,505 84</b>	<b>Total</b>	<b>356,505 84</b>

**WEST VIRGINIA.**

**Parkersburg National Bank, Parkersburg.**

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,752 45	Capital stock paid in.....	\$150,000 00
Overdrafts.....	306 68	Surplus fund.....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	7,236 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	89,960 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	1,200 00	Dividends unpaid.....	.....
Due from approved reserve agents.	77,645 34	Individual deposits.....	231,448 27
Due from other banks and bankers.	11,860 81	United States deposits .....	.....
Real estate, furniture, and fixtures.	24,833 80	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	2,226 22	Due to other national banks .....	6,624 99
Premiums paid .....	9,389 87	Due to State banks and bankers..	11,458 47
Checks and other cash items.....	1,626 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	1,030 00		
Fractional currency.....	70 18		
Trade dollars .....	985 15		
Specie .....	28,615 53		
Legal-tender notes.....	29,686 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	.....		
<b>Total .....</b>	<b>576,728 49</b>	<b>Total.....</b>	<b>576,728 49</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**

JOHN McCULLOCH, Jr., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts .....	\$79,854 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	117 73	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	3,059 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	35,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	6,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.	29,019 53	Individual deposits.....	129,033 09
Due from other banks and bankers.	2,413 77	United States deposits.....	.....
Real estate, furniture, and fixtures.	16,704 34	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	1,976 09	Due to other national banks.....	1,407 00
Premiums paid .....	4,058 75	Due to State banks and bankers..	4,876 92
Checks and other cash items.....	330 19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	630 00		
Fractional currency.....	79 79		
Trade dollars .....	320 00		
Specie .....	12,680 00		
Legal-tender notes.....	1,942 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total .....</b>	<b>243,376 98</b>	<b>Total .....</b>	<b>243,376 98</b>

**Wellsburg National Bank, Wellsburg.**

W. K. PENDLETON, *President.*

No. 1864.

J. S. BEALL, *Cashier.*

Loans and discounts .....	\$104,628 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits.....	5,520 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	10,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	1,333 20	Dividends unpaid.....	.....
Due from approved reserve agents.	17,665 21	Individual deposits.....	46,828 06
Due from other banks and bankers.	11,146 38	United States deposits.....	.....
Real estate, furniture, and fixtures.	4,897 25	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	929 40	Due to other national banks.....	150 01
Premiums paid .....	.....	Due to State banks and bankers..	3,812 74
Checks and other cash items.....	224 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	12,645 00		
Fractional currency.....	3 35		
Trade dollars .....	.....		
Specie .....	9,000 00		
Legal-tender notes.....	1,214 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	.....		
<b>Total .....</b>	<b>186,812 27</b>	<b>Total.....</b>	<b>186,812 27</b>

**WEST VIRGINIA.**

**National Exchange Bank, Weston.**

A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,453 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	377 14	Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	3,530 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	23,576 19	Individual deposits .....	129,565 78
Due from other banks and bankers ..	36,980 58	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,219 03	Due to other national banks .....	4,444 61
Premiums paid .....	2,727 48	Due to State banks and bankers ..	510 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,065 00		
Fractional currency .....	313 19		
Trade dollars .....	200 00		
Specie .....	15,707 10		
Legal-tender notes .....	6,387 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	20 00		
<b>Total .....</b>	<b>286,550 90</b>	<b>Total .....</b>	<b>286,550 90</b>

**National Bank of West Virginia, Wheeling.**

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$421,699 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,828 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,835 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,500 00	Dividends unpaid .....	9,016 00
Due from approved reserve agents ..	11,479 35	Individual deposits .....	262,719 29
Due from other banks and bankers ..	38,605 70	United States deposits .....	
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,008 77	Due to other national banks .....	37,444 47
Premiums paid .....		Due to State banks and bankers ..	21,959 15
Checks and other cash items .....	1,059 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	218 00		
Fractional currency .....	61 01		
Trade dollars .....	1,250 00		
Specie .....	22,883 70		
Legal-tender notes .....	29,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>670,974 46</b>	<b>Total .....</b>	<b>670,974 46</b>



**NORTH CAROLINA.**

**First National Bank, Asheville.**

W. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,449 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....	94 44	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	4,988 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	12,000 00
U. S. bonds on hand.....	7,510 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,538 63	Dividends unpaid.....	
Due from approved reserve agents.	9,938 35	Individual deposits.....	72,579 93
Due from other banks and bankers.	9,620 53	United States deposits.....	
Real estate, furniture, and fixtures.	9,620 53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,256 95	Due to other national banks.....	4,583 33
Premiums paid.....	7,250 00	Due to State banks and bankers..	4,167 15
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	36 00		
Trade dollars.....			
Specie.....	6,100 00		
Legal-tender notes.....	5,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>198,318 99</b>	<b>Total.....</b>	<b>198,318 99</b>

**First National Bank, Charlotte.**

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Loans and discounts.....	\$575,632 91	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,203 69	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	25,554 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,550 00
U. S. bonds on hand.....	122,656 01	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	20,998 52	Dividends unpaid.....	205 00
Due from approved reserve agents.	34,861 99	Individual deposits.....	386,366 27
Due from other banks and bankers.	8,743 00	United States deposits.....	
Real estate, furniture, and fixtures.	3,716 44	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	52,291 57
Premiums paid.....		Due to State banks and bankers..	2,461 25
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,888 00		
Fractional currency.....	28 29		
Trade dollars.....			
Specie.....	45,200 00		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>956,428 85</b>	<b>Total.....</b>	<b>956,428 85</b>

**Commercial National Bank, Charlotte.**

R. M. WHITE, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Loans and discounts.....	\$429,037 01	Capital stock paid in.....	\$175,000 00
Overdrafts.....	11,010 40	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	14,959 54
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,410 38	Dividends unpaid.....	
Due from approved reserve agents.	17,059 29	Individual deposits.....	221,372 50
Due from other banks and bankers.	5,273 91	United States deposits.....	30,027 21
Real estate, furniture, and fixtures.	2,840 28	Deposits of U.S. disbursing officers.	14,790 10
Current expenses and taxes paid...	1,451 12	Due to other national banks.....	7,672 95
Premiums paid.....	3,553 19	Due to State banks and bankers..	74 08
Checks and other cash items.....		Notes and bills re-discounted.....	60,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,865 00		
Fractional currency.....	155 00		
Trade dollars.....			
Specie.....	28,987 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>618,896 38</b>	<b>Total.....</b>	<b>618,896 38</b>

**NORTH CAROLINA.**

**Merchants and Farmers' National Bank, Charlotte.**

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$434,526 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	12,437 08	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	37,479 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	16,973 47	Individual deposits .....	191,412 77
Due from other banks and bankers .....	24,642 61	United States deposits .....	
Real estate, furniture, and fixtures .....	6,729 37	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,189 00	Due to other national banks .....	14,146 15
Premiums paid .....		Due to State banks and bankers .....	35,497 28
Checks and other cash items .....	5,374 73	Notes and bills re-discounted .....	17,413 03
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,531 00		
Fractional currency .....	154 04	<b>Total</b> .....	<b>636,028 30</b>
Trade dollars .....			
Specie .....	6,950 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>636,028 30</b>		

**Fayetteville National Bank, Fayetteville.**

JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts .....	\$254,436 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,575 77	Surplus fund .....	38,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,551 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,886 17	Dividends unpaid .....	
Due from approved reserve agents .....	24,070 19	Individual deposits .....	102,814 85
Due from other banks and bankers .....	21,601 56	United States deposits .....	
Real estate, furniture, and fixtures .....	10,820 78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,704 80	Due to other national banks .....	2,054 46
Premiums paid .....	4,290 00	Due to State banks and bankers .....	3,058 03
Checks and other cash items .....	2,007 72	Notes and bills re-discounted .....	10,322 35
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,600 00		
Fractional currency .....	660 87	<b>Total</b> .....	<b>408,441 52</b>
Trade dollars .....			
Specie .....	16,494 25		
Legal-tender notes .....	10,043 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>408,441 52</b>		

**People's National Bank, Fayetteville.**

ELIJAH F. MOORE, *President.*

No. 2003.

GEORGE P. MCNEILL, *Cashier.*

Loans and discounts .....	\$254,928 13	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,989 00	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	32,000 00	Other undivided profits .....	6,234 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	136 00	Dividends unpaid .....	1,078 00
Due from approved reserve agents .....	4,219 55	Individual deposits .....	82,578 42
Due from other banks and bankers .....	17,894 77	United States deposits .....	
Real estate, furniture, and fixtures .....	6,765 54	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	459 76	Due to other national banks .....	2,558 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,386 81	Notes and bills re-discounted .....	61,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	729 00		
Fractional currency .....	150 32	<b>Total</b> .....	<b>339,249 38</b>
Trade dollars .....			
Specie .....	2,110 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	480 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>339,249 38</b>		

## NORTH CAROLINA.

## National Bank, Greensboro'.

JESSE H. LINDSAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,919 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	607 23	Surplus fund.....	26,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	10,949 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,480 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	17,299 33	Individual deposits.....	250,010 74
Due from other banks and bankers.	71,822 21	United States deposits.....	
Real estate, furniture, and fixtures.	7,375 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	953 08	Due to other national banks.....	18,275 11
Premiums paid.....		Due to State banks and bankers..	947 10
Checks and other cash items.....	1,641 96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	330 00		
Fractional currency.....	5 23		
Trade dollars.....	111 00		
Specie.....	22,761 46		
Legal-tender notes.....	15,837 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	500 00		
<b>Total.....</b>	<b>495,662 84</b>	<b>Total.....</b>	<b>495,662 84</b>

## National Bank, High Point.

W. J. ARMFIELD, *President.*

No. 3490.

C. W. WORTH, *Cashier.*

Loans and discounts .....	\$49,815 14	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,896 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	6,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	16,654 05	Individual deposits.....	47,162 79
Due from other banks and bankers.	13,764 17	United States deposits.....	
Real estate, furniture, and fixtures.	622 65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	623 20	Due to other national banks.....	1,628 84
Premiums paid.....	1,562 50	Due to State banks and bankers..	
Checks and other cash items.....	264 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	540 00		
Fractional currency.....	3 96		
Trade dollars.....			
Specie.....	2,867 50		
Legal-tender notes.....	7,409 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>107,188 61</b>	<b>Total.....</b>	<b>107,188 61</b>

## National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Loans and discounts .....	\$149,162 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,493 04	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	10,791 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,749 95	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	111,957 52
Due from other banks and bankers.	42,163 00	United States deposits.....	
Real estate, furniture, and fixtures.	21,788 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,218 95	Due to other national banks.....	29,628 27
Premiums paid.....	112 45	Due to State banks and bankers..	269 90
Checks and other cash items.....	1,850 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,090 00		
Fractional currency.....	9 62		
Trade dollars.....			
Specie.....	22,500 00		
Legal-tender notes.....	20,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,500 00		
Due from U. S. Treasurer.....	500 00		
<b>Total.....</b>	<b>388,638 59</b>	<b>Total.....</b>	<b>388,638 59</b>



**NORTH CAROLINA.**

**Citizens' National Bank, Raleigh.**

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,632 14	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,560 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,945 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,080 00	Dividends unpaid .....	
Due from approved reserve agents ..	98,120 50	Individual deposits .....	373,625 33
Due from other banks and bankers ..	16,585 36	United States deposits .....	
Real estate, furniture, and fixtures ..	46,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,814 01	Due to other national banks .....	304 39
Premiums paid .....	19,750 00	Due to State banks and bankers ..	293 62
Checks and other cash items .....	7,122 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,125 00		
Fractional currency .....	6 75		
Trade dollars .....			
Specie .....	2,791 75		
Legal-tender notes .....	20,805 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>569,663 64</b>	<b>Total .....</b>	<b>569,668 64</b>

**National Bank, Raleigh.**

EDWIN G. READE, *President.*

No. 3389.

CHARLES H. BELVIN, *Cashier.*

Loans and discounts .....	\$275,820 95	Capital stock paid in .....	\$225,000 00
Overdrafts .....	13,000 00	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,781 00
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	10,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	32,653 86	Individual deposits .....	209,111 21
Due from other banks and bankers ..	11,835 37	United States deposits .....	140,078 55
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	5,072 13
Current expenses and taxes paid ..	2,441 07	Due to other national banks .....	57,031 85
Premiums paid .....	44,000 00	Due to State banks and bankers ..	6,978 68
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	52 17		
Trade dollars .....			
Specie .....	4,000 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>667,053 42</b>	<b>Total .....</b>	<b>667,053 42</b>

**State National Bank, Raleigh.**

E. R. STAMPS, *President.*

No. 1682.

S. C. WHITE, *Cashier.*

Loans and discounts .....	\$309,070 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,235 44	Surplus fund .....	26,099 99
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,061 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,419 89	Individual deposits .....	254,352 28
Due from other banks and bankers ..	23,948 38	United States deposits .....	
Real estate, furniture, and fixtures ..	46,620 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,209 86	Due to other national banks .....	16,122 16
Premiums paid .....	3,500 00	Due to State banks and bankers ..	1,194 89
Checks and other cash items .....	270 82	Notes and bills re-discounted .....	59,718 51
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	13 96		
Trade dollars .....			
Specie .....	1,250 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	262 99		
<b>Total .....</b>	<b>479,987 82</b>	<b>Total .....</b>	<b>479,987 83</b>

**NORTH CAROLINA.**

**First National Bank, Salisbury.**

S. W. COLE, *President.*

No. 2981.

I. H. FAUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,811 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	312 10	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	1,777 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	248 00
Due from approved reserve agents .....	10,557 09	Individual deposits .....	102,610 77
Due from other banks and bankers .....	5,960 86	United States deposits .....	
Real estate, furniture and fixtures .....	1,371 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	735 08
Premiums paid .....		Due to State banks and bankers .....	129 72
Checks and other cash items .....	1,533 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,015 00		
Fractional currency .....	230 10		
Trade dollars .....			
Specie .....	7,630 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>174,341 54</b>	<b>Total .....</b>	<b>174,341 54</b>

**First National Bank, Wilmington.**

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts .....	\$641,931 10	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,498 28	Surplus fund .....	13,666 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,356 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,008 69	Dividends unpaid .....	1,971 00
Due from approved reserve agents .....	47,875 95	Individual deposits .....	411,875 38
Due from other banks and bankers .....	5,708 81	United States deposits .....	
Real estate, furniture, and fixtures .....	67,270 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,355 38	Due to other national banks .....	22,101 01
Premiums paid .....		Due to State banks and bankers .....	98 54
Checks and other cash items .....		Notes and bills re-discounted .....	152,339 74
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,231 00		
Fractional currency .....	190 41		
Trade dollars .....			
Specie .....	16,042 00		
Legal-tender notes .....	17,339 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>906,398 02</b>	<b>Total .....</b>	<b>906,398 02</b>

**First National Bank, Wilson.**

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts .....	\$114,288 83	Capital stock paid in .....	\$51,000 00
Overdrafts .....	330 28	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	15,609 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	78,815 53
Due from other banks and bankers .....	18,699 61	United States deposits .....	
Real estate, furniture, and fixtures .....	9,046 05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,560 24	Due to other national banks .....	25,560 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	648 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,601 00		
Fractional currency .....	45 92		
Trade dollars .....			
Specie .....	9,412 90		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209,986 07</b>	<b>Total .....</b>	<b>209,986 07</b>

**NORTH CAROLINA.**

**First National Bank, Winston.**

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,589 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	19,189 24
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	90,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	174,395 61
Due from other banks and bankers	4,713 49	United States deposits .....	39,722 16
Real estate, furniture, and fixtures	5,413 73	Deposits of U.S. disbursing officers.	4,231 90
Current expenses and taxes paid...	4,992 00	Due to other national banks .....	7,955 08
Premiums paid .....	16,369 39	Due to State banks and bankers ..	3,676 72
Checks and other cash items .....	1,218 96	Notes and bills re-discounted .....	34,000 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,800 00		
Fractional currency .....	200 00		
Trade dollars .....	90 00		
Specie .....	11,499 10		
Legal-tender notes .....	21,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,545 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>518,170 71</b>	<b>Total.....</b>	<b>518,170 71</b>

**Wachovia National Bank, Winston.**

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$496,604 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	17,119 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	10,417 02	Individual deposits .....	291,115 01
Due from other banks and bankers.	8,542 25	United States deposits .....	
Real estate, furniture, and fixtures.	1,850 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,533 17	Due to other national banks .....	18,733 02
Premiums paid .....		Due to State banks and bankers ..	418 92
Checks and other cash items .....	1,788 25	Notes and bills re-discounted .....	38,753 50
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,900 00		
Fractional currency .....	133 96		
Trade dollars .....			
Specie .....	48,900 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>681,139 56</b>	<b>Total.....</b>	<b>681,139 56</b>



## SOUTH CAROLINA.

## National Bank, Abbeville.

A. B. WARDLAW, *President.*

No. 3421.

B. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,320 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,517 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	589 80	Individual deposits .....	15,969 69
Due from other banks and bankers .....	4,173 26	United States deposits .....	
Real estate, furniture, and fixtures .....	1,150 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	483 80	Due to other national banks .....	
Premiums paid .....	3,250 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	19,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,930 00		
Fractional currency .....	7 81		
Trade dollars .....			
Specie .....	2,805 10		
Legal-tender notes .....	2,464 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99,230 70</b>	<b>Total .....</b>	<b>99,236 70</b>

## National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Loans and discounts .....	\$224,187 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	23 18	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	55,339 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	108 00
Due from approved reserve agents .....	20,008 02	Individual deposits .....	125,849 46
Due from other banks and bankers .....	156 14	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,757 85	Due to other national banks .....	30,572 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,930 00		
Fractional currency .....	63 63		
Trade dollars .....			
Specie .....	7,891 95		
Legal-tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>350,868 60</b>	<b>Total .....</b>	<b>350,868 60</b>

## First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

HENRY I. GREER, *Acting Cashier.*

Loans and discounts .....	\$708,707 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,250 46	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	82,254 77
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	178,800 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	223,303 01	Dividends unpaid .....	1,014 00
Due from approved reserve agents .....	70,180 17	Individual deposits .....	740,572 25
Due from other banks and bankers .....	37,878 30	United States deposits .....	88,988 48
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,121 97	Due to other national banks .....	45,951 81
Premiums paid .....		Due to State banks and bankers .....	28,901 55
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....	10 22		
Trade dollars .....			
Specie .....	25,225 00		
Legal-tender notes .....	104,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,560,482 86</b>	<b>Total .....</b>	<b>1,560,482 86</b>

**SOUTH CAROLINA.**

**Bank of Charleston National Banking Association, Charleston.**

RUDOLPH SIEGLING, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$898,838 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,129 76	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	61,950 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,886 02	Dividends unpaid .....	5,020 50
Due from approved reserve agents ..	71,515 65	Individual deposits .....	851,325 53
Due from other banks and bankers ..	117,310 79	United States deposits .....	
Real estate, furniture, and fixtures ..	33,463 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,204 76	Due to other national banks .....	13,254 00
Premiums paid .....	3,726 70	Due to State banks and bankers ..	7,364 52
Checks and other cash items .....	429 00	Notes and bills re-discounted .....	146,885 40
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36,734 00		
Fractional currency .....	30 35		
Trade dollars .....			
Specie .....	91,281 00		
Legal-tender notes .....	49,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,370,800 24</b>	<b>Total .....</b>	<b>1,370,800 24</b>

**People's National Bank, Charleston.**

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts .....	\$809,017 49	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,433 54	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	75,795 13
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	197,720 00	Dividends unpaid .....	
Due from approved reserve agents ..	45,449 90	Individual deposits .....	632,024 05
Due from other banks and bankers ..	87,557 16	United States deposits .....	94,967 09
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	31,601 36
Current expenses and taxes paid ..	6,247 91	Due to other national banks .....	15,682 95
Premiums paid .....		Due to State banks and bankers ..	41,463 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,678 00		
Fractional currency .....	763 63		
Trade dollars .....			
Specie .....	33,863 00		
Legal-tender notes .....	36,553 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,436,533 68</b>	<b>Total .....</b>	<b>1,436,533 68</b>

**National Bank, Chester.**

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$144,641 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,652 75	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	16,719 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,020 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,544 55	Dividends unpaid .....	376 00
Due from approved reserve agents ..	7,497 75	Individual deposits .....	49,479 15
Due from other banks and bankers ..	1,670 63	United States deposits .....	
Real estate, furniture, and fixtures ..	36,636 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,790 15	Due to other national banks .....	6,798 70
Premiums paid .....	9,375 00	Due to State banks and bankers ..	243 58
Checks and other cash items .....	1,390 67	Notes and bills re-discounted .....	13,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,353 00		
Fractional currency .....	40 42		
Trade dollars .....	25 00		
Specie .....	7,161 00		
Legal-tender notes .....	12,170 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,136 48</b>	<b>Total .....</b>	<b>300,136 48</b>

**SOUTH CAROLINA.**

**Carolina National Bank, Columbia.**

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,903 54	Capital stock paid in	\$100,000 00
Overdrafts	3,678 00	Surplus fund	69,198 16
U. S. bonds to secure circulation	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,760 00	Dividends unpaid	197 00
Due from approved reserve agents	25,275 73	Individual deposits	308,205 89
Due from other banks and bankers	2,262 10	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,582 47	Due to other national banks	9,674 46
Premiums paid		Due to State banks and bankers	919 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	3 09		
Trade dollars			
Specie	10,260 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>578,224 93</b>	<b>Total</b>	<b>578,224 93</b>

**Central National Bank, Columbia.**

WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Loans and discounts	\$214,988 48	Capital stock paid in	\$100,000 00
Overdrafts	17,398 45	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,496 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15 00
Due from approved reserve agents	21,467 48	Individual deposits	227,571 18
Due from other banks and bankers	25,429 40	United States deposits	
Real estate, furniture, and fixtures	31,459 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,057 68	Due to other national banks	8,837 13
Premiums paid	10,875 00	Due to State banks and bankers	1,589 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	57 71		
Trade dollars			
Specie	18,375 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,200 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>469,509 07</b>	<b>Total</b>	<b>469,509 07</b>

**Darlington National Bank, Darlington.**

J. L. COKER, *President.*

No. 2512.

H. L. CHARLES, *Cashier.*

Loans and discounts	\$120,004 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,686 40
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12 00
Due from approved reserve agents	1,346 59	Individual deposits	47,276 22
Due from other banks and bankers	12,928 93	United States deposits	
Real estate, furniture, and fixtures	895 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	902 54	Due to other national banks	
Premiums paid	1,307 50	Due to State banks and bankers	
Checks and other cash items	1,061 12	Notes and bills re-discounted	5,365 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,335 00		
Fractional currency	43 36		
Trade dollars			
Specie	6,281 00		
Legal-tender notes	8,033 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>198,339 62</b>	<b>Total</b>	<b>198,339 62</b>



**SOUTH CAROLINA.**

**National Bank, Greenville.**

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,662 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,123 69	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	110,918 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,482 00	Dividends unpaid .....	1,135 00
Due from approved reserve agents ..	68,486 74	Individual deposits .....	218,837 41
Due from other banks and bankers ..	14,324 88	United States deposits .....	
Real estate, furniture, and fixtures ..	400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,345 83	Due to other national banks .....	53 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,831 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,597 00		
Fractional currency .....	296 80		
Trade dollars .....			
Specie .....	24,763 00		
Legal-tender notes .....	14,430 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>540,243 84</b>	<b>Total .....</b>	<b>540,243 84</b>

**National Bank, Laurens.**

J. A. BARKSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

Loans and discounts .....	\$15,152 62	Capital stock paid in .....	\$44,100 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	338 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	7,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,176 46	Individual deposits .....	11,008 11
Due from other banks and bankers ..	6,843 40	United States deposits .....	
Real estate, furniture, and fixtures ..	610 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	843 57	Due to other national banks .....	18 97
Premiums paid .....	825 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,981 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45 00		
Fractional currency .....	82 50		
Trade dollars .....			
Specie .....	3,040 10		
Legal-tender notes .....	15 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>62,515 58</b>	<b>Total .....</b>	<b>62,515 58</b>

**National Bank, Newberry.**

R. L. McCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts .....	\$364,479 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,000 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	106,823 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,761 63	Dividends unpaid .....	1,733 00
Due from approved reserve agents ..		Individual deposits .....	127,732 41
Due from other banks and bankers ..	14,360 93	United States deposits .....	
Real estate, furniture, and fixtures ..	10,350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,890 18	Due to other national banks .....	41,752 34
Premiums paid .....	1,000 00	Due to State banks and bankers .....	1,004 37
Checks and other cash items .....	16,718 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	7,791 00		
Fractional currency .....	225 00		
Trade dollars .....			
Specie .....	33,954 00		
Legal-tender notes .....	11,264 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>544,045 44</b>	<b>Total .....</b>	<b>544,045 44</b>

**SOUTH CAROLINA.**

**National Bank, Spartanburg.**

G. COFIELD, *President.*

No. 1848.

L. C. CANNON, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$173,349 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,637 69	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	42,979 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,163 55	Dividends unpaid .....	
Due from approved reserve agents .....	21,434 73	Individual deposits .....	86,447 70
Due from other banks and bankers .....	5,412 14	United States deposits .....	
Real estate, furniture, and fixtures .....	11,790 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,900 87	Due to other national banks .....	2,780 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	684 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	545 00		
Fractional currency .....	86 93		
Trade dollars .....			
Specie .....	15,265 60		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....	1,037 30		
<b>Total .....</b>	<b>362,208 32</b>	<b>Total .....</b>	<b>362,208 32</b>

**National Bank, Sumter.**

R. M. WALLACE, *President.*

No. 3082.

C. E. BARTLETT, *Cashier.*

Loans and discounts .....	\$102,729 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	12,600 00	Other undivided profits .....	3,468 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	42 00
Due from approved reserve agents .....	22,522 20	Individual deposits .....	68,022 27
Due from other banks and bankers .....	7,454 13	United States deposits .....	
Real estate, furniture, and fixtures .....	1,034 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	25	Due to other national banks .....	1,701 39
Premiums paid .....	200 00	Due to State banks and bankers .....	765 87
Checks and other cash items .....	347 92	Notes and bills re-discounted .....	24,252 14
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,655 00		
Fractional currency .....	22 88		
Trade dollars .....			
Specie .....	5,661 80		
Legal-tender notes .....	7,221 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	567 00		
Due from U. S. Treasurer .....	1,516 00		
<b>Total .....</b>	<b>164,531 79</b>	<b>Total .....</b>	<b>164,531 79</b>

**Merchants and Planters' National Bank, Union.**

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts .....	\$114,600 32	Capital stock paid in .....	\$60,000 00
Overdrafts .....	29 92	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,027 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,243 22	Dividends unpaid .....	100 00
Due from approved reserve agents .....	2,961 13	Individual deposits .....	70,301 26
Due from other banks and bankers .....	694 65	United States deposits .....	
Real estate, furniture, and fixtures .....	2,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,371 23	Due to other national banks .....	283 59
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	25,081 63
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	555 00		
Fractional currency .....	63 65		
Trade dollars .....			
Specie .....	10,469 30		
Legal-tender notes .....	5,206 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>240,794 42</b>	<b>Total .....</b>	<b>240,794 42</b>

**SOUTH CAROLINA.**

**Winnsboro' National Bank, Winnsboro'.**

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,356 24	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,812 94	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits .....	5,193 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,500 00	Dividends unpaid .....	170 00
Due from approved reserve agents.	1,527 42	Individual deposits .....	28,542 89
Due from other banks and bankers.	7,287 41	United States deposits .....	
Real estate, furniture, and fixtures.	1,350 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,035 63	Due to other national banks .....	505 01
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	1,500 00
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	905 00		
Fractional currency .....	42 64		
Trade dollars .....			
Specie .....	3,009 00		
Legal-tender notes .....	3,366 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	843 75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,786 08</b>	<b>Total .....</b>	<b>172,786 08</b>



## GEORGIA.

## People's National Bank, Americus.

S. H. HAWKINS, *President.*

No. 2839.

H. C. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,596 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	897 65	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,301 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	2,547 36	Individual deposits .....	88,220 21
Due from other banks and bankers ..	6,475 05	United States deposits .....	
Real estate, furniture, and fixtures	1,549 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,402 73	Due to other national banks .....	1,004 59
Premiums paid .....	3,325 00	Due to State banks and bankers ..	
Checks and other cash items .....	3,043 74	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,820 00		
Fractional currency .....	6 40		
Trade dollars .....			
Specio .....	0,050 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>190,776 54</b>	<b>Total .....</b>	<b>190,776 54</b>

## National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts .....	\$469,340 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	119,479 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	350 08	Individual deposits .....	238,795 83
Due from other banks and bankers ..	19,866 31	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	325 23	Due to other national banks .....	6,097 38
Premiums paid .....		Due to State banks and bankers ..	5,326 60
Checks and other cash items .....	0,183 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,000 00		
Fractional currency .....	500 00		
Trade dollars .....			
Specio .....	23,000 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,132 75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>641,699 38</b>	<b>Total .....</b>	<b>641,699 38</b>

## Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts .....	\$733,478 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....	52,045 43	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	107,372 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,300 00	Dividends unpaid .....	2,717 00
Due from approved reserve agents ..		Individual deposits .....	806,652 67
Due from other banks and bankers ..	114,921 16	United States deposits .....	
Real estate, furniture, and fixtures ..	41,757 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	0,159 30	Due to other national banks .....	92,618 73
Premiums paid .....		Due to State banks and bankers ..	14,039 03
Checks and other cash items .....	05,470 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	30,270 00		
Fractional currency .....	205 39		
Trade dollars .....			
Specio .....	87,857 00		
Legal-tender notes .....	55,655 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	30 00		
<b>Total .....</b>	<b>1,318,399 99</b>	<b>Total .....</b>	<b>1,318,399 99</b>

**GEORGIA.**

**Gate City National Bank, Atlanta.**

LODOWICK J. HILL, *President.*

No. 2424.

EDWARD S. McCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$659,371 47	Capital stock paid in.....	\$250,000 00
Overdrafts.....	17,633 14	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	37,639 69
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,022 20	Dividends unpaid.....	124 00
Due from approved reserve agents.....	.....	Individual deposits.....	522,332 46
Due from other banks and bankers.....	62,633 07	United States deposits.....	45,248 51
Real estate, furniture, and fixtures.....	107,447 06	Deposits of U.S. disbursing officers.....	13,909 39
Current expenses and taxes paid.....	11,460 52	Due to other national banks.....	46,932 28
Premiums paid.....	12,500 00	Due to State banks and bankers..	12,263 76
Checks and other cash items.....	33,305 51	Notes and bills re-discounted.....	129,297 12
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	32,436 00		
Fractional currency.....	158 27		
Trade dollars.....	.....		
Specie.....	22,528 00		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	7,000 00		
<b>Total.....</b>	<b>1,152,747 24</b>	<b>Total.....</b>	<b>1,152,747 24</b>

**National Bank, Augusta.**

G. R. SIBLEY, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts.....	\$677,870 41	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,788 92	Surplus fund.....	41,633 29
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	25,338 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	302,045 26
Due from other banks and bankers.....	81,951 63	United States deposits.....	.....
Real estate, furniture, and fixtures.....	154,580 84	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,881 08	Due to other national banks.....	98,711 10
Premiums paid.....	5,218 75	Due to State banks and bankers..	.....
Checks and other cash items.....	14,827 26	Notes and bills re-discounted.....	28,500 00
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,610 00		
Fractional currency.....	.....		
Trade dollars.....	.....		
Specie.....	34,236 69		
Legal-tender notes.....	10,013 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>1,041,228 58</b>	<b>Total.....</b>	<b>1,041,228 58</b>

**National Exchange Bank, Augusta.**

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts.....	\$347,392 86	Capital stock paid in.....	\$250,000 00
Overdrafts.....	4,098 62	Surplus fund.....	40,642 80
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	11,936 20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	225,000 00
U. S. bonds on hand.....	510 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,272 50
Due from approved reserve agents.....	.....	Individual deposits.....	135,235 65
Due from other banks and bankers.....	5,485 30	United States deposits.....	.....
Real estate, furniture, and fixtures.....	42,339 89	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,092 61	Due to other national banks.....	12,425 30
Premiums paid.....	.....	Due to State banks and bankers..	5,151 13
Checks and other cash items.....	11,054 32	Notes and bills re-discounted.....	28,461 26
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	8,050 00		
Fractional currency.....	770 24		
Trade dollars.....	.....		
Specie.....	16,694 00		
Legal-tender notes.....	8,387 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	11,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>710,124 84</b>	<b>Total.....</b>	<b>710,124 84</b>

## GEORGIA.

## First National Bank, Brunswick.

C. DOWNING, Jr., *President.*

No. 3116.

J. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,577 46	Capital stock paid in .....	\$55,000 00
Overdrafts .....	756 38	Surplus fund .....	16,500 00
U. S. bonds to secure circulation ..	14,000 00	Other undivided profits .....	5,663 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	2,184 30	Individual deposits .....	136,679 97
Due from other banks and bankers	3,740 21	United States deposits .....	
Real estate, furniture, and fixtures	1,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,236 96	Due to other national banks .....	
Premiums paid .....	1,692 50	Due to State banks and bankers ...	232 69
Checks and other cash items .....	4,458 50	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40 00		
Fractional currency .....	49 58		
Trade dollars .....			
Specie .....	28,377 20		
Legal-tender notes .....	1,233 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	630 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,676 18</b>	<b>Total .....</b>	<b>231,676 18</b>

## Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1030.

R. M. MULFORD, *Cashier.*

Loans and discounts .....	\$374,580 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,794 16	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	15,109 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	00,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	3,433 64	Dividends unpaid .....	
Due from approved reserve agents.	25,568 79	Individual deposits .....	225,231 07
Due from other banks and bankers	13,163 82	United States deposits .....	
Real estate, furniture, and fixtures	19,288 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,693 95	Due to other national banks .....	
Premiums paid .....	5,081 61	Due to State banks and bankers ..	22,527 00
Checks and other cash items .....	3,920 01	Notes and bills re-discounted .....	65,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,160 00		
Fractional currency .....	22 00		
Trade dollars .....			
Specie .....	1,328 00		
Legal-tender notes .....	21,023 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	510 00		
<b>Total .....</b>	<b>502,868 00</b>	<b>Total .....</b>	<b>502,868 00</b>

## National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts .....	\$293,784 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,142 99	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	23,735 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	18,700 00	Dividends unpaid .....	
Due from approved reserve agents.	11,224 95	Individual deposits .....	250,523 81
Due from other banks and bankers	6,434 84	United States deposits .....	
Real estate, furniture, and fixtures	7,865 80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,960 59	Due to other national banks .....	3,085 83
Premiums paid .....		Due to State banks and bankers ..	404 65
Checks and other cash items .....	3,444 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,503 00		
Fractional currency .....	12 15		
Trade dollars .....			
Specie .....	21,040 75		
Legal-tender notes .....	24,220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>517,839 75</b>	<b>Total .....</b>	<b>517,839 75</b>



**GEORGIA.**

**City National Bank, Griffin.**

HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Resources.

Liabilities.

Loans and discounts	\$110,107 84	Capital stock paid in	\$56,000 00
Overdrafts	1,415 87	Surplus fund	30,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	3,951 56
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,826 00	Dividends unpaid	1,022 00
Due from approved reserve agents	9,916 49	Individual deposits	86,030 07
Due from other banks and bankers	21,561 97	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,414 52	Due to other national banks	129 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	604 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,755 00		
Fractional currency	110 56		
Trade dollars			
Specie	3,300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>227,533 05</b>	<b>Total</b>	<b>227,533 05</b>

**First National Bank, La Grange.**

L. J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Loans and discounts	\$76,804 72	Capital stock paid in	\$50,000 00
Overdrafts	6,513 62	Surplus fund	1,075 79
U. S. bonds to secure circulation	13,000 00	Other undivided profits	2,675 13
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,736 50	Dividends unpaid	80 00
Due from approved reserve agents		Individual deposits	37,063 45
Due from other banks and bankers	3,130 33	United States deposits	
Real estate, furniture, and fixtures	4,331 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	500 00	Due to other national banks	
Premiums paid	1,527 50	Due to State banks and bankers	
Checks and other cash items	7,077 58	Notes and bills re-discounted	18,954 42
Exchanges for clearing-house		Bills payable	
Bills of other banks	225 00		
Fractional currency	25		
Trade dollars			
Specie	3,051 75		
Legal-tender notes	2,065 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>121,548 79</b>	<b>Total</b>	<b>121,548 79</b>

**First National Bank, Macon.**

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	\$224,471 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,076 11
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,000 00	Dividends unpaid	
Due from approved reserve agents	9,340 09	Individual deposits	208,991 14
Due from other banks and bankers	7,629 02	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,053 64	Due to other national banks	5,231 41
Premiums paid	2,800 00	Due to State banks and bankers	15,499 17
Checks and other cash items	41 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	31,000 00
Bills of other banks	17,227 00		
Fractional currency			
Trade dollars			
Specie	34,335 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>495,397 83</b>	<b>Total</b>	<b>495,397 83</b>

## GEORGIA.

## First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,116 33	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,722 58	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,494 79
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid .....	
Due from approved reserve agents		Individual deposits .....	70,470 64
Due from other banks and bankers.	12,967 69	United States deposits .....	
Real estate, furniture, and fixtures	2,071 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	1,371 45	Due to other national banks .....	2,348 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,488 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	30,000 00
Bills of other banks .....	5,320 00		
Fractional currency.....	2 65		
Trade dollars .....			
Specie .....	9,487 50		
Legal-tender notes .....	6,110 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	405 80		
<b>Total .....</b>	<b>266,313 81</b>	<b>Total .....</b>	<b>266,313 81</b>

## Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

JOSEPH T. KIRBY, *Cashier.*

Loans and discounts .....	\$45,383 71	Capital stock paid in.....	\$50,000 00
Overdrafts .....	12,974 37	Surplus fund .....	300 00
U. S. bonds to secure circulation ..	21,000 00	Other undivided profits .....	864 54
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	6,369 47	Individual deposits .....	43,038 15
Due from other banks and bankers.	1,100 69	United States deposits .....	
Real estate, furniture, and fixtures	1,797 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	842 20	Due to other national banks .....	454 80
Premiums paid .....	4,853 04	Due to State banks and bankers .....	
Checks and other cash items .....	120 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	435 00		
Fractional currency.....	61		
Trade dollars .....			
Specie .....	6,735 20		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	945 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>113,557 40</b>	<b>Total .....</b>	<b>113,557 49</b>

## First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts .....	\$325,849 40	Capital stock paid in.....	\$125,000 00
Overdrafts .....	25,000 00	Surplus fund .....	87,500 00
U. S. bonds to secure circulation ..	31,500 00	Other undivided profits .....	11,589 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	28,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,811 67	Dividends unpaid .....	
Due from approved reserve agents.	409 63	Individual deposits .....	101,105 02
Due from other banks and bankers.	45,280 25	United States deposits .....	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	4,650 87	Due to other national banks .....	12,561 05
Premiums paid .....	3,425 63	Due to State banks and bankers .....	1,656 00
Checks and other cash items .....	558 63	Notes and bills re-discounted .....	127,029 97
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	14,354 00		
Fractional currency.....	300 00		
Trade dollars .....			
Specie .....	25,225 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,417 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>494,791 67</b>	<b>Total .....</b>	<b>494,791 67</b>

**GEORGIA.**

**Merchants' National Bank, Savannah.**

GEORGE L. COKE, *President.*

No. 1640.

THOMAS GAUSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$963,974 97	Capital stock paid in.....	\$500,000 00
Overdrafts.....	5,238 53	Surplus fund.....	240,000 00
U. S. bonds to secure circulation...	60,500 00	Other undivided profits.....	29,522 95
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	54,450 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	82,770 00	Dividends unpaid.....	1,136 00
Due from approved reserve agents.	.....	Individual deposits.....	480,005 81
Due from other banks and bankers.	105,151 08	United States deposits.....	23,712 87
Real estate, furniture, and fixtures.	31,917 84	Deposits of U.S. disbursing officers.	6,877 01
Current expenses and taxes paid...	6,735 48	Due to other national banks.....	49,158 82
Premiums paid.....	.....	Due to State banks and bankers..	22,783 02
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	50,000 00
Bills of other banks.....	18,000 00		
Fractional currency.....	636 08		
Trade dollars.....	.....		
Specie.....	90,000 00		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	2,722 50		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>1,457,646 48</b>	<b>Total.....</b>	<b>1,457,646 48</b>

**National Bank, Savannah.**

HERMAN MYERS, *President.*

No. 3406.

THOMAS F. THOMSON, *Cashier.*

Loans and discounts.....	\$461,135 63	Capital stock paid in.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	18,814 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	.....	Individual deposits.....	277,114 46
Due from other banks and bankers.	50,667 15	United States deposits.....	.....
Real estate, furniture, and fixtures.	2,332 83	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid...	3,082 98	Due to other national banks.....	23,779 35
Premiums paid.....	6,900 00	Due to State banks and bankers..	18,789 13
Checks and other cash items.....	.....	Notes and bills re-discounted.....	57,485 36
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	13,225 00		
Fractional currency.....	7 55		
Trade dollars.....	.....		
Specie.....	41,381 25		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>640,982 39</b>	<b>Total.....</b>	<b>640,982 39</b>



**FLORIDA.**

**First National Bank of Florida, Jacksonville.**

J. M. SCHUMACHER, *President.*

No. 2174.

R. O. COOLEY, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$182, 170 97	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	1, 098 68	Surplns fund.....	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	10, 865 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	44, 980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	49, 645 21	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	234, 584 45
Due from other banks and bankers.....	20, 669 43	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 750 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2, 487 30	Due to other national banks.....	32, 656 78
Premiums paid.....		Due to State banks and bankers..	5, 155 99
Checks and other cash items.....	2, 754 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10, 923 00		
Fractional currency.....	247 44		
Trade dollars.....			
Specie.....	11, 344 95		
Legal-tender notes.....	44, 350 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 791 05		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>388, 242 88</b>	<b>Total.....</b>	<b>388, 242 88</b>

**National Bank of the State of Florida, Jacksonville.**

D. G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Loans and discounts .....	\$283, 403 98	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	9, 910 41	Surplus fund.....	4, 000 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits.....	15, 970 84
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 792 50	Dividends unpaid.....	
Due from approved reserve agents.....	14, 531 21	Individual deposits.....	278, 275 36
Due from other banks and bankers.....	15, 840 99	United States deposits.....	81, 274 69
Real estate, furniture, and fixtures.....	4, 371 27	Deposits of U.S. disbursing officers.....	2, 726 37
Current expenses and taxes paid...	5, 018 85	Due to other national banks.....	41, 771 01
Premiums paid.....	10, 115 62	Due to State banks and bankers..	3, 468 42
Checks and other cash items.....	7, 061 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19, 410 00		
Fractional currency.....	61 31		
Trade dollars.....			
Specie.....	20, 801 00		
Legal-tender notes.....	29, 523 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>549, 986 69</b>	<b>Total.....</b>	<b>549, 986 69</b>

**First National Bank, Ocala.**

ENOCH W. AGNEW, *President.*

No. 3470.

ALEXANDER MCINTYRE, *Cashier.*

Loans and discounts .....	\$86, 811 23	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	6, 939 33	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	3, 799 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1, 542 10	Individual deposits.....	86, 111 11
Due from other banks and bankers.....	5, 194 33	United States deposits.....	
Real estate, furniture, and fixtures.....	20, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2, 141 27	Due to other national banks.....	
Premiums paid.....	3, 285 16	Due to State banks and bankers..	
Checks and other cash items.....	1, 511 94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 310 00		
Fractional currency.....	25 06		
Trade dollars.....			
Specie.....	4, 328 50		
Legal tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>151, 150 02</b>	<b>Total.....</b>	<b>151, 150 92</b>

**FLORIDA.**

**First National Bank, Orlando.**

CHARLES JOY, *President.*

No. 3469.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,160 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,598 31	Surplus fund .....	13,648 41
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	11,240 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	276,563 62
Due from approved reserve agents .....	61,703 81	United States deposits .....	
Due from other banks and bankers .....	52,797 69	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	668 30
Current expenses and taxes paid .....	4,716 06	Due to State banks and bankers .....	
Premiums paid .....	1,593 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,553 27	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	10,143 00		
Fractional currency .....	144 53		
Trade dollars .....			
Specie .....	8,647 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>352,120 34</b>	<b>Total .....</b>	<b>352,120 34</b>

**First National Bank, Palatka.**

WILLIAM J. WINEGAR, *President.*

No. 3223.

HARRY G. PAYNE, *Cashier.*

Loans and discounts .....	\$242,535 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,541 54	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	912 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,216 16	Dividends unpaid .....	2 00
Due from approved reserve agents .....	9,022 02	Individual deposits .....	232,702 96
Due from other banks and bankers .....	20,059 36	United States deposits .....	
Real estate, furniture and fixtures .....	16,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	897 45	Due to other national banks .....	2,683 82
Premiums paid .....	3,000 00	Due to State banks and bankers .....	1,092 15
Checks and other cash items .....	460 68	Notes and bills re-discounted .....	31,458 70
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,004 00		
Fractional currency .....	91 00		
Trade dollars .....			
Specie .....	4,900 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,852 42</b>	<b>Total .....</b>	<b>403,852 42</b>

**Palatka National Bank, Palatka.**

JOSEPH F. DEAN, *President.*

No. 3266.

BENJAMIN A. DEAL, *Cashier.*

Loans and discounts .....	\$56,128 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,127 44	Surplus fund .....	2,937 67
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,466 82	Dividends unpaid .....	
Due from approved reserve agents .....	245 46	Individual deposits .....	19,806 08
Due from other banks and bankers .....	245 93	United States deposits .....	
Real estate, furniture, and fixtures .....	12,160 39	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,478 18	Due to other national banks .....	479 80
Premiums paid .....	150 00	Due to State banks and bankers .....	208 17
Checks and other cash items .....	679 60	Notes and bills re-discounted .....	13,138 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	9 56		
Trade dollars .....			
Specie .....	125 50		
Legal-tender notes .....	1,853 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>104,569 95</b>	<b>Total .....</b>	<b>104,569 95</b>

## FLORIDA.

## First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,924 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,085 67	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	757 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,840 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,454 01	Dividends unpaid .....	
Due from approved reserve agents ..	24,182 04	Individual deposits .....	64,817 57
Due from other banks and bankers ..	2,353 90	United States deposits .....	
Real estate, furniture, and fixtures ..	5,374 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,386 78	Due to other national banks .....	6 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	609 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	892 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	17,308 85		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>138,422 06</b>	<b>Total .....</b>	<b>138,422 00</b>

## First National Bank, St. Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

GEORGE W. GIBBS, *Cashier.*

Loans and discounts .....	\$75,932 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,822 75	Surplus fund .....	
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	3,224 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	6,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	33,516 11	Individual deposits .....	92,022 45
Due from other banks and bankers ..	10,539 47	United States deposits .....	
Real estate, furniture, and fixtures ..	2,581 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4 75	Due to other national banks .....	265 10
Premiums paid .....	3,298 75	Due to State banks and bankers ..	
Checks and other cash items .....	724 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,020 00		
Fractional currency .....	53 62		
Trade dollars .....	23 80		
Specie .....	2,090 50		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	585 00		
Due from U. S. Treasurer .....	90 25		
<b>Total .....</b>	<b>152,212 40</b>	<b>Total .....</b>	<b>152,212 49</b>

## First National Bank, Tampa.

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

No. 3407.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts .....	\$107,205 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	578 43	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	7,565 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	10,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,434 69	Individual deposits .....	152,067 57
Due from other banks and bankers ..	31,402 99	United States deposits .....	
Real estate, furniture, and fixtures ..	25,603 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,163 04	Due to other national banks .....	
Premiums paid .....	1,013 00	Due to State banks and bankers ..	621 06
Checks and other cash items .....	51 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,670 00		
Fractional currency .....	8 92		
Trade dollars .....			
Specie .....	9,400 75		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	502 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,904 41</b>	<b>Total .....</b>	<b>220,904 41</b>



**A L A B A M A .**

**First National Bank, Anniston.**

DUNCAN T. PARKER, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,368 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	292 16	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,224 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,167 27	Individual deposits .....	69,395 06
Due from other banks and bankers ..	8,899 83	United States deposits .....	
Real estate, furniture, and fixtures ..	10,642 77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	91 75	Due to other national banks .....	3,666 63
Premiums paid .....		Due to State banks and bankers ..	1,219 91
Checks and other cash items .....		Notes and bills re-discounted .....	9,301 92
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,510 00		
Fractional currency .....	150 39		
Trade dollars .....			
Specie .....	8,031 10		
Legal-tender notes .....	2,579 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	1,150 00		
<b>Total .....</b>	<b>215,807 68</b>	<b>Total .....</b>	<b>215,807 68</b>

**First National Bank, Birmingham.**

W. J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

Loans and discounts .....	\$968,533 90	Capital stock paid in .....	\$250,000 00
Overdrafts .....	26,663 55	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	21,661 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,280 00	Dividends unpaid .....	
Due from approved reserve agents ..	116,386 63	Individual deposits .....	1,116,626 09
Due from other banks and bankers ..	89,585 34	United States deposits .....	
Real estate, furniture, and fixtures ..	52,373 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,564 67	Due to other national banks .....	27,473 65
Premiums paid .....	10,750 00	Due to State banks and bankers ..	12,509 04
Checks and other cash items .....	1,342 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,500 00		
Fractional currency .....	33 58		
Trade dollars .....			
Specie .....	98,700 00		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	2,312 75		
<b>Total .....</b>	<b>1,498,270 21</b>	<b>Total .....</b>	<b>1,498,270 21</b>

**Berney National Bank, Birmingham.**

W. BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts .....	\$318,211 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,242 72	Surplus fund .....	7,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	12,092 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,925 00	Dividends unpaid .....	48 00
Due from approved reserve agents ..	33,164 14	Individual deposits .....	362,717 51
Due from other banks and bankers ..	63,080 14	United States deposits .....	
Real estate, furniture, and fixtures ..	17,039 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,966 47	Due to other national banks .....	490 35
Premiums paid .....	5,975 00	Due to State banks and bankers ..	12,713 03
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,290 00		
Fractional currency .....	21 80		
Trade dollars .....			
Specie .....	12,000 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	20 00		
<b>Total .....</b>	<b>518,061 43</b>	<b>Total .....</b>	<b>518,061 43</b>

**A L A B A M A .**

**Eufaula National Bank, Eufaula.**

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,485 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	15,649 59	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	16,709 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	530 00
Due from approved reserve agents .....	5,057 04	Individual deposits .....	121,304 59
Due from other banks and bankers .....	6,460 56	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,446 90	Due to other national banks .....	557 43
Premiums paid .....	2,500 00	Due to State banks and bankers ..	2,620 53
Checks and other cash items .....	2,802 71	Notes and bills re-discounted .....	113,752 44
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,585 00		
Fractional currency .....	26 85		
Trade dollars .....	104 00		
Specie .....	9,231 45		
Legal-tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>402,974 14</b>	<b>Total .....</b>	<b>402,974 14</b>

**National Bank, Huntsville.**

J. R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts .....	\$92,215 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,372 55	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,098 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,035 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,536 96	Individual deposits .....	95,184 53
Due from other banks and bankers .....	3,422 36	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,163 49	Due to other national banks .....	
Premiums paid .....	170 00	Due to State banks and bankers ..	1,948 21
Checks and other cash items .....	345 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,705 00		
Fractional currency .....	133 92		
Trade dollars .....			
Specie .....	9,176 00		
Legal-tender notes .....	8,805 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209,231 28</b>	<b>Total .....</b>	<b>209,231 28</b>

**First National Bank, Mobile.**

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$457,980 80	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	82,636 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	311,298 81	Dividends unpaid .....	1,050 00
Due from approved reserve agents .....	4,915 88	Individual deposits .....	500,672 98
Due from other banks and bankers .....	39,536 65	United States deposits .....	
Real estate, furniture, and fixtures .....	7,647 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,003 56	Due to other national banks .....	9,537 32
Premiums paid .....		Due to State banks and bankers ..	8,106 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,916 00		
Fractional currency .....	89 80		
Trade dollars .....			
Specie .....	31,314 00		
Legal-tender notes .....	62,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,182,003 90</b>	<b>Total .....</b>	<b>1,182,002 90</b>

ALABAMA.

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,901 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,810 07	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,497 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,472 50	Dividends unpaid .....	
Due from approved reserve agents ..	8,728 64	Individual deposits .....	126,990 94
Due from other banks and bankers ..	6,657 20	United States deposits .....	
Real estate, furniture, and fixtures ..	28,686 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,113 85	Due to other national banks .....	2,864 32
Premiums paid .....	10,000 00	Due to State banks and bankers ..	159 95
Checks and other cash items .....	12,399 51	Notes and bills re-discounted .....	80,496 48
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....	644 00		
Trade dollars .....			
Specie .....	6,750 00		
Legal-tender notes .....	4,845 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>401,458 81</b>	<b>Total .....</b>	<b>401,458 81</b>

First National Bank, Montgomery.

W. L. CHAMBERS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts .....	\$656,389 30	Capital stock paid in .....	\$225,000 00
Overdrafts .....	3,223 84	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	46,213 24
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	588 00
Due from approved reserve agents ..	30,433 30	Individual deposits .....	297,647 90
Due from other banks and bankers ..	27,901 64	United States deposits .....	89,994 24
Real estate, furniture, and fixtures ..	40,783 23	Deposits of U.S. disbursing officers ..	1,256 19
Current expenses and taxes paid ..	4,029 35	Due to other national banks .....	10,790 12
Premiums paid .....	15,812 50	Due to State banks and bankers ..	23,650 29
Checks and other cash items .....	1,555 10	Notes and bills re-discounted .....	184,188 58
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,499 00		
Fractional currency .....	15 80		
Trade dollars .....			
Specie .....	9,135 50		
Legal-tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	800 00		
<b>Total .....</b>	<b>969,328 56</b>	<b>Total .....</b>	<b>969,328 56</b>

Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

R. GOLDTHWAITE, *Cashier.*

Loans and discounts .....	\$246,848 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	572 91	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	11,910 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	250 00	Dividends unpaid .....	568 00
Due from approved reserve agents ..	10,783 49	Individual deposits .....	90,517 12
Due from other banks and bankers ..	9,123 73	United States deposits .....	
Real estate, furniture, and fixtures ..	12,726 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,132 22	Due to other national banks .....	5,708 10
Premiums paid .....	3,693 54	Due to State banks and bankers ..	1,913 09
Checks and other cash items .....	616 03	Notes and bills re-discounted .....	94,422 06
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,145 00		
Fractional currency .....	21 27		
Trade dollars .....			
Specie .....	18,000 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330,037 95</b>	<b>Total .....</b>	<b>330,037 95</b>



## ALABAMA.

## First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,030 77	Capital stock paid in	\$50,000 00
Overdrafts	494 08	Surplus fund	500 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,537 63
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,451 72	Individual deposits	41,663 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	783 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	897 30	Due to other national banks	1,262 77
Premiums paid	3,055 00	Due to State banks and bankers	332 68
Checks and other cash items		Notes and bills re-discounted	23,461 87
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	16 25		
Trade dollars			
Specie	4,050 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer	100 00		
<b>Total</b>	<b>132,463 12</b>	<b>Total</b>	<b>132,463 12</b>

## City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$590,005 10	Capital stock paid in	\$400,000 00
Overdrafts	7,948 46	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	107,673 67
U. S. bonds to secure deposits		National bank notes outstanding	358,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	138,172 56	Dividends unpaid	1,355 00
Due from approved reserve agents	436 37	Individual deposits	437,969 45
Due from other banks and bankers	202,480 70	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	0,138 70	Due to other national banks	80,393 51
Premiums paid	12,000 00	Due to State banks and bankers	13,626 25
Checks and other cash items	4,274 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	0,137 00		
Fractional currency	91 85		
Trade dollars			
Specie	54,917 65		
Legal-tender notes	27,226 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,638 53		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,479,367 88</b>	<b>Total</b>	<b>1,479,367 88</b>

## First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts	\$92,540 14	Capital stock paid in	\$60,000 00
Overdrafts	4,104 52	Surplus fund	18,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,270 40
U. S. bonds to secure deposits		National bank notes outstanding	52,360 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,500 00	Dividends unpaid	
Due from approved reserve agents	1,918 21	Individual deposits	89,439 71
Due from other banks and bankers	12,655 12	United States deposits	
Real estate, furniture, and fixtures	1,430 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,265 58	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	12 50
Checks and other cash items	721 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	681 00		
Fractional currency	5 35		
Trade dollars			
Specie	21,061 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>225,082 61</b>	<b>Total</b>	<b>225,082 61</b>

**MISSISSIPPI.**

**First National Bank, Columbus.**

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Resourees.		Liabilities.	
Loans and disconnts .....	\$186,133 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,527 75	Surplns fund .....	13,178 14
U. S. bonds to securo circulation .....	75,000 00	Other undivided profits .....	10,929 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	59,900 00
U. S. bonds on hand .....	200 00	Stato bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,855 78	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	160,830 29
Due from other banks and bankers ..	8,783 24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,061 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	5,371 32	Due to other national banks .....	53,818 93
Premiums paid .....	.....	Due to Stato banks and bankers ..	383 45
Checks and other cash items .....	3,776 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,740 00		
Fractional currency .....	4 30		
Trade dollars .....	.....		
Specie .....	26,821 45		
Legal-tender notes .....	8,970 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,825 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>374,069 82</b>	<b>Total .....</b>	<b>374,069 82</b>

**First National Bank, Jackson.**

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and disconnts .....	\$198,610 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,382 40	Surplns fund .....	2,500 00
U. S. bonds to securo circulation .....	25,000 00	Other undivided profits .....	5,646 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	.....	Stato bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	64 40	Dividends unpaid .....	50 00
Due from approved reserve agents .....	4,999 90	Individual deposits .....	160,451 60
Due from other banks and bankers ..	24,619 45	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,270 46	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,170 10	Due to other national banks .....	1,113 82
Premiums paid .....	6,218 75	Due to Stato banks and bankers ..	1,369 50
Checks and other cash items .....	913 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,000 00		
Fractional currency .....	25 33		
Trade dollars .....	.....		
Specie .....	7,375 00		
Legal-tender notes .....	15,192 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	790 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>293,631 25</b>	<b>Total .....</b>	<b>293,631 25</b>

**First National Bank, Meridian.**

C. A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and disc: unts .....	\$232,719 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,262 62	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	12,993 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	.....	Stato bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	50 00
Due from approved reserve agents .....	1,869 05	Individual deposits .....	103,289 89
Due from other banks and bankers ..	4,202 27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,650 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,693 84	Due to other national banks .....	37,662 54
Premiums paid .....	5,812 50	Due to Stato banks and bankers ..	3,560 26
Checks and other cash items .....	265 47	Notes and bills re-discounted .....	33,675 43
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,750 00		
Fractional currency .....	107 35		
Trade dollars .....	.....		
Specie .....	18,273 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>323,731 27</b>	<b>Total .....</b>	<b>323,731 27</b>

## MISSISSIPPI.

## Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,950 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	26,360 79	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,408 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,601 86	Individual deposits .....	179,122 40
Due from other banks and bankers ..	6,667 30	United States deposits .....	
Real estate, furniture, and fixtures ..	11,989 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,747 79	Due to other national banks .....	15,183 21
Premiums paid .....		Due to State banks and bankers ..	111 29
Checks and other cash items .....	1,653 92	Notes and bills re-discounted .....	117,253 18
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	105 00		
Fractional currency .....	90 74		
Trade dollars .....			
Specie .....	9,452 30		
Legal-tender notes .....	4,804 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>468,638 91</b>	<b>Total .....</b>	<b>468,638 91</b>

## First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

THOMAS MOUNT, *Cashier.*

Loans and discounts .....	\$208,585 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,801 27	Surplus fund .....	5,200 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,478 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	
Due from approved reserve agents ..	5,435 19	Individual deposits .....	116,808 21
Due from other banks and bankers ..	3,412 29	United States deposits .....	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,162 25	Due to other national banks .....	17,429 47
Premiums paid .....		Due to State banks and bankers ..	1,548 41
Checks and other cash items .....	520 63	Notes and bills re-discounted .....	30,529 01
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	900 00		
Fractional currency .....	104 63		
Trade dollars .....			
Specie .....	35,946 70		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,493 52</b>	<b>Total .....</b>	<b>300,493 52</b>

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts .....	\$271,387 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,356 46	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	11,013 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	10,705 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,500 45	Individual deposits .....	173,537 24
Due from other banks and bankers ..	12,312 63	United States deposits .....	
Real estate, furniture, and fixtures ..	2,901 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,201 97	Due to other national banks .....	597 38
Premiums paid .....	5,575 00	Due to State banks and bankers ..	3,097 87
Checks and other cash items .....	299 84	Notes and bills re-discounted .....	68,503 85
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,334 00		
Fractional currency .....	123 10		
Trade dollars .....			
Specie .....	9,067 10		
Legal-tender notes .....	26,727 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376,514 67</b>	<b>Total .....</b>	<b>376,514 67</b>



MISSISSIPPI.

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,747 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	33,441 57	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	9,478 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	6,761 50	Dividends unpaid .....	
Due from approved reserve agents.	5,271 13	Individual deposits .....	48,165 49
Due from other banks and bankers.	5,390 39	United States deposits .....	
Real estate, furniture, and fixtures.	4,906 37	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,042 23	Due to other national banks .....	14,197 49
Premiums paid .....	2,242 56	Due to State banks and bankers ..	89 58
Checks and other cash items .....		Notes and bills re-discounted .....	8,467 03
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	68 79		
Trade dollars .....	1 00		
Specie .....	4,258 50		
Legal-tender notes .....	451 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149,647 75</b>	<b>Total .....</b>	<b>149,647 75</b>

## LOUISIANA.

## First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,407 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,820 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,356 25	Dividends unpaid .....	136 00
Due from approved reserve agents .....	3,705 18	Individual deposits .....	126,674 22
Due from other banks and bankers .....	16,002 36	United States deposits .....	
Real estate, furniture, and fixtures .....	1,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,215 49	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	890 00		
Fractional currency .....	66 15		
Trade dollars .....			
Specie .....	27,248 50		
Legal-tender notes .....	5,390 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>288,130 94</b>	<b>Total .....</b>	<b>288,130 94</b>

## Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

J. L. BERCIER, *Cashier.*

Loans and discounts .....	\$835,283 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,172 10	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	35,667 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	114,745 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	110,555 45	Dividends unpaid .....	1,490 00
Due from approved reserve agents .....	4,731 60	Individual deposits .....	974,817 49
Due from other banks and bankers .....	8,456 98	United States deposits .....	
Real estate, furniture, and fixtures .....	7,785 02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9,245 34	Due to other national banks .....	4,341 42
Premiums paid .....	1,000 00	Due to State banks and bankers .....	2,597 18
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	65,075 77	Bills payable .....	
Bills of other banks .....	12,430 00		
Fractional currency .....	96 62		
Trade dollars .....			
Specie .....	132,417 00		
Legal-tender notes .....	238,659 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,583,658 54</b>	<b>Total .....</b>	<b>1,583,658 54</b>

## Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts .....	\$1,028,520 56	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	65,701 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,031 76	Dividends unpaid .....	2,456 00
Due from approved reserve agents .....	19,247 69	Individual deposits .....	999,745 77
Due from other banks and bankers .....	56,079 08	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,750 73	Due to other national banks .....	17,581 89
Premiums paid .....	30,125 00	Due to State banks and bankers .....	33,610 40
Checks and other cash items .....	948 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	61,056 54	Bills payable .....	
Bills of other banks .....	9,700 00		
Fractional currency .....	100 48		
Trade dollars .....			
Specie .....	186,500 00		
Legal-tender notes .....	19,529 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,780,095 53</b>	<b>Total .....</b>	<b>1,780,095 53</b>

LOUISIANA.

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,073,779 77	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	375 00	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	430,000 00	Other undivided profits .....	163,706 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	376,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,925 00	Dividends unpaid .....	1,104 00
Due from approved reserve agents .....	32,851 99	Individual deposits .....	1,814,768 56
Due from other banks and bankers .....	137,451 62	United States deposits .....	
Real estate, furniture, and fixtures .....	111,026 55	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	19,584 44	Due to other national banks .....	167,858 26
Premiums paid .....		Due to State banks and bankers .....	138,708 76
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	177,495 10	Bills payable .....	
Bills of other banks .....	35,831 00		
Fractional currency .....	1,431 61		
Trade dollars .....			
Specie .....	145,720 00		
Legal-tender notes .....	602,694 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	18,850 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,863,016 08</b>	<b>Total .....</b>	<b>3,863,016 08</b>

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Loans and discounts .....	\$694,904 37	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,222 39	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	29,654 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	105,189 40	Dividends unpaid .....	248 00
Due from approved reserve agents .....	92,315 75	Individual deposits .....	685,062 20
Due from other banks and bankers .....	51,363 80	United States deposits .....	
Real estate, furniture, and fixtures .....	22,600 20	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,685 92	Due to other national banks .....	69,216 97
Premiums paid .....		Due to State banks and bankers .....	14,669 13
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	42,376 61	Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	1,242 33		
Trade dollars .....			
Specie .....	15,700 00		
Legal-tender notes .....	129,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,223,850 77</b>	<b>Total .....</b>	<b>1,223,850 77</b>

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts .....	\$1,357,124 93	Capital stock paid in .....	\$200,000 00
Overdrafts .....	984 00	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	28,549 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	55,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	416,228 00	Dividends unpaid .....	1,008 00
Due from approved reserve agents .....	185,700 43	Individual deposits .....	1,790,753 39
Due from other banks and bankers .....	74,277 70	United States deposits .....	
Real estate, furniture, and fixtures .....	101,720 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9,301 21	Due to other national banks .....	192,023 54
Premiums paid .....	14,705 57	Due to State banks and bankers .....	43,907 25
Checks and other cash items .....	434 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	88,405 49	Bills payable .....	
Bills of other banks .....	15,490 00		
Fractional currency .....	361 05		
Trade dollars .....			
Specie .....	167,208 00		
Legal-tender notes .....	140,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,836,241 60</b>	<b>Total .....</b>	<b>2,836,241 60</b>



## LOUISIANA.

## State National Bank, New Orleans.

J. W. KILBRETH, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,128,743 61	Capital stock paid in .....	\$425,000 00
Overdrafts .....	12,292 60	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	325,000 00	Other undivided profits .....	42,269 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	292,460 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	112,835 83	Dividends unpaid .....	2,547 35
Due from approved reserve agents .....	123,642 42	Individual deposits .....	1,363,626 99
Due from other banks and bankers .....	127,406 46	United States deposits .....	
Real estate, furniture, and fixtures ..	141,976 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	21,068 52	Due to other national banks .....	70,809 86
Premiums paid .....	27,783 75	Due to State banks and bankers ..	141,935 21
Checks and other cash items .....	4,536 00	Notes and bills re-discounted .....	62,744 38
Exchanges for clearing-house .....	119,549 12	Bills payable .....	
Bills of other banks .....	14,000 00		
Fractional currency .....	2,577 23		
Trade dollars .....			
Specie .....	151,356 50		
Legal-tender notes .....	135,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	14,625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,463,393 62</b>	<b>Total .....</b>	<b>2,463,393 62</b>

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Loans and discounts .....	\$1,283,223 02	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,033 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	49,938 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	239,310 09	Dividends unpaid .....	2,747 47
Due from approved reserve agents .....	147,038 70	Individual deposits .....	1,043,858 43
Due from other banks and bankers .....	27,070 88	United States deposits .....	
Real estate, furniture, and fixtures ..	8,758 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	15,010 96	Due to other national banks .....	67,994 03
Premiums paid .....	11,063 83	Due to State banks and bankers ..	360,582 56
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	261,191 93	Bills payable .....	
Bills of other banks .....	0,883 00		
Fractional currency .....	53 73		
Trade dollars .....			
Specie .....	54,782 00		
Legal-tender notes .....	58,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,170,121 36</b>	<b>Total .....</b>	<b>2,170,121 36</b>

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, Jr., *Cashier.*

Loans and discounts .....	\$1,201,788 58	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	30,916 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,195 63	Dividends unpaid .....	256 00
Due from approved reserve agents .....	86,943 27	Individual deposits .....	759,805 72
Due from other banks and bankers .....	47,235 38	United States deposits .....	
Real estate, furniture, and fixtures ..	4,262 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,651 34	Due to other national banks .....	255,087 57
Premiums paid .....	7,500 00	Due to State banks and bankers ..	249,218 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	94,691 42	Bills payable .....	
Bills of other banks .....	8,540 00		
Fractional currency .....	788 90		
Trade dollars .....			
Specie .....	73,448 00		
Legal-tender notes .....	161,240 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	0,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,935,284 87</b>	<b>Total .....</b>	<b>1,935,284 87</b>

TEXAS.

First National Bank, Abilene.

CLAIBORN W. MERCHANT, *President.*

No. 3105.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,723 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,072 08	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,196 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,253 17	Individual deposits .....	96,291 74
Due from other banks and bankers ..	19,254 14	United States deposits .....	
Real estate, furniture, and fixtures ..	10,630 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,351 10	Due to other national banks .....	795 26
Premiums paid .....	443 48	Due to State banks and bankers ..	92 61
Checks and other cash items .....	845 23	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	14 50		
Trade dollars .....			
Specie .....	1,576 50		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>199,626 57</b>	<b>Total .....</b>	<b>199,626 57</b>

Abilene National Bank, Abilene.

THEO. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Loans and discounts .....	\$138,173 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,992 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	4,604 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,906 39	Individual deposits .....	55,900 15
Due from other banks and bankers ..	13,651 36	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,794 76	Due to other national banks .....	2,631 10
Premiums paid .....	5,125 00	Due to State banks and bankers ..	2,026 82
Checks and other cash items .....	1,963 53	Notes and bills re-discounted .....	22,199 83
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,366 00		
Fractional currency .....	68 70		
Trade dollars .....			
Specie .....	696 50		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>229,862 89</b>	<b>Total .....</b>	<b>229,862 89</b>

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$117,167 91	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,597 79	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits .....	4,571 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	18,544 42	Individual deposits .....	77,328 46
Due from other banks and bankers ..	4,592 72	United States deposits .....	
Real estate, furniture, and fixtures ..	9,293 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,725 96	Due to other national banks .....	1,257 06
Premiums paid .....	1,816 93	Due to State banks and bankers ..	
Checks and other cash items .....	221 50	Notes and bills re-discounted .....	2,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	80		
Trade dollars .....			
Specie .....	1,682 25		
Legal tender notes .....	5,450 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>187,286 68</b>	<b>Total .....</b>	<b>187,286 68</b>

**T E X A S .**

**First National Bank, Austin.**

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437,330 58	Capital stock paid in .....	\$160,000 00
Overdrafts .....	3,096 05	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,650 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,330 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,706 68	Individual deposits .....	280,949 20
Due from other banks and bankers ..	24,209 15	United States deposits .....	
Real estate, furniture, and fixtures ..	7,832 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	20 30	Due to other national banks .....	78,443 55
Premiums paid .....		Due to State banks and bankers ..	6,702 91
Checks and other cash items .....	490 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,839 00		
Fractional currency .....	10 55		
Trade dollars .....			
Specie .....	24,285 50		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>604,076 31</b>	<b>Total .....</b>	<b>604,076 31</b>

**City National Bank, Austin.**

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts .....	\$203,822 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	20,203 53	Surplus fund .....	8,771 50
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,421 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	33,350 40	Individual deposits .....	176,131 87
Due from other banks and bankers ..	23,916 12	United States deposits .....	
Real estate, furniture, and fixtures ..	3,731 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,983 29	Due to other national banks .....	21,831 95
Premiums paid .....	2,531 25	Due to State banks and bankers ..	3,079 97
Checks and other cash items .....	2,222 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,021 00		
Fractional currency .....	10 36		
Trade dollars .....			
Specie .....	8,720 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339,636 55</b>	<b>Total .....</b>	<b>339,630 55</b>

**State National Bank, Austin.**

EUGENE BREMOND, *President.*

No. 2617.

LEWIS HANCOCK, *Cashier.*

Loans and discounts .....	\$400,126 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,035 84	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	18,186 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,470 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	77,641 51	Individual deposits .....	430,934 79
Due from other banks and bankers ..	29,376 34	United States deposits .....	
Real estate, furniture, and fixtures ..	589 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	36 05	Due to other national banks .....	8,079 97
Premiums paid .....	2,210 25	Due to State banks and bankers ..	22,216 40
Checks and other cash items .....	2,783 36	Notes and bills re-discounted .....	
Exchanges for clearing-houses .....		Bills payable .....	
Bills of other banks .....	8,100 00		
Fractional currency .....	1,336 87		
Trade dollars .....			
Specie .....	73,374 00		
Legal-tender notes .....	10,147 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>632,888 11</b>	<b>Total .....</b>	<b>632,888 11</b>



TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

A. G. WILLS, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$57,223 72	Capital stock paid in .....	\$60,000 00
Overdrafts .....	49 14	Surplus fund .....	1,100 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	762 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,787 15	Individual deposits .....	11,935 81
Due from other banks and bankers .....	2,411 43	United States deposits .....	
Real estate, furniture, and fixtures .....	5,218 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	650 55	Due to other national banks .....	1,503 16
Premiums paid .....	1,924 99	Due to State banks and bankers .....	645 43
Checks and other cash items .....		Notes and bills re-discounted .....	4,559 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,800 00		
Fractional currency .....	9 28		
Trade dollars .....			
Specie .....	756 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>94,006 06</b>	<b>Total.....</b>	<b>94,006 06</b>

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

DAVID M. BAKER, *Cashier.*

Loans and discounts .....	\$42,946 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	349 03	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,799 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,510 34	Individual deposits .....	30,360 07
Due from other banks and bankers .....	9,796 92	United States deposits .....	
Real estate, furniture, and fixtures .....	2,166 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,543 42	Due to other national banks .....	104 25
Premiums paid .....	1,500 00	Due to State banks and bankers .....	2,543 35
Checks and other cash items .....	1,903 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,245 00		
Fractional currency .....	1 55		
Trade dollars .....			
Specie .....	7,787 05		
Legal-tender notes .....	7,245 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>97,053 68</b>	<b>Total.....</b>	<b>07,056 68</b>

Belton National Bank, Belton.

J. Z. MILLER, Sr., *President.*

No. 3295.

J. Z. MILLER, Jr., *Cashier.*

Loans and discounts .....	\$116,807 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....	20,518 32	Surplus fund .....	2,250 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	3,310 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	7,277 59	Individual deposits .....	89,509 48
Due from other banks and bankers .....	9,509 69	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	869 60	Due to other national banks .....	335 55
Premiums paid .....	600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	20,123 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	105 42		
Trade dollars .....			
Specie .....	5,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>208,588 33</b>	<b>Total.....</b>	<b>208,588 33</b>

## TEXAS.

## First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,488 17	Capital stock paid in.....	\$60,000 00
Overdrafts .....	44,731 60	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	6,226 35
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	520 03	Dividends unpaid .....	
Due from approved reserve agents.	13,735 07	Individual deposits .....	104,063 46
Due from other banks and bankers.	18,627 51	United States deposits .....	
Real estate, furniture, and fixtures.	14,887 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,845 67	Due to other national banks .....	
Premiums paid.....	3,900 00	Due to State banks and bankers .....	
Checks and other cash items.....	28 50	Notes and bills re-discounted .....	4,211 30
Exchanges for clearing-house .....		Bills payable.....	27,000 00
Bills of other banks.....	2,155 00		
Fractional currency.....	29 75		
Trade dollars .....			
Specie .....	8,953 35		
Legal-tender notes .....	17,424 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>225,001 11</b>	<b>Total.....</b>	<b>225,001 11</b>

## First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts .....	\$144,395 75	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,637 48	Surplus fund.....	3,200 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	2,732 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,001 12	Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	78,758 48
Due from other banks and bankers.	8,418 37	United States deposits .....	
Real estate, furniture, and fixtures.	22,024 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,279 97	Due to other national banks .....	7,259 17
Premiums paid.....	2,264 38	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	10,000 00
Bills of other banks.....	1,500 00		
Fractional currency.....	33 11		
Trade dollars .....			
Specie .....	11,797 50		
Legal-tender notes .....	3,903 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	70 00		
<b>Total.....</b>	<b>224,449 76</b>	<b>Total.....</b>	<b>224,449 76</b>

## First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Loans and discounts .....	\$167,375 61	Capital stock paid in.....	\$100,000 00
Overdrafts .....	2,993 19	Surplus fund .....	9,780 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	11,738 42
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid .....	
Due from approved reserve agents.	15,279 80	Individual deposits .....	138,094 74
Due from other banks and bankers.	11,539 86	United States deposits .....	
Real estate, furniture, and fixtures.	14,057 61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,465 16	Due to other national banks .....	1,132 35
Premiums paid.....	2,990 63	Due to State banks and bankers .....	
Checks and other cash items.....	4,530 70	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	4,000 00		
Fractional currency .....	3 95		
Trade dollars .....			
Specie .....	3,300 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	4,000 00		
<b>Total.....</b>	<b>283,245 51</b>	<b>Total.....</b>	<b>283,245 51</b>

TEXAS.

First National Bank, Bryan.

J. S. FOULKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

Resourcēs.		Liabilities.	
Loans and discounts .....	\$85,290 61	Capital stock paid in.....	\$100,000 00
Overdrafts .....	39,647 93	Surplus fund.....	800 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	10,071 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	36,176 77	Individual deposits .....	133,998 50
Due from other banks and bankers.	52,835 99	United States deposits .....	
Real estate, furniture, and fixtures.	2,667 30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	939 68	Due to other national banks .....	
Premiums paid .....	1,407 33	Due to State banks and bankers .....	
Checks and other cash items.....	532 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,635 00		
Fractional currency.....	65 80		
Trade dollars .....			
Specie .....	11,714 35		
Legal-tender notes.....	8,273 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>267,370 35</b>	<b>Total.....</b>	<b>267,370 35</b>

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESS, *Cashier.*

Loans and discounts .....	\$67,024 85	Capital stock paid in.....	\$50,000 00
Overdrafts .....	590 93	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	3,350 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	
Due from approved reserve agents	37,646 00	Individual deposits .....	64,268 40
Due from other banks and bankers.	4,728 50	United States deposits .....	
Real estate, furniture, and fixtures.	8,615 80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,257 99	Due to other national banks .....	910 90
Premiums paid .....	2,200 00	Due to State banks and bankers .....	5,769 57
Checks and other cash items.....	634 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,443 00		
Fractional currency.....	327 64		
Trade dollars .....			
Specie .....	9,522 75		
Legal-tender notes.....	3,445 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>160,499 30</b>	<b>Total.....</b>	<b>160,499 30</b>

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

OLIVER S. HEATH, *Cashier.*

Loans and discounts .....	\$66,892 52	Capital stock paid in.....	\$50,000 00
Overdrafts .....	6,740 28	Surplus fund.....	4,100 01
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,735 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	13,490 62	Individual deposits .....	69,460 87
Due from other banks and bankers.	13,803 69	United States deposits .....	
Real estate, furniture, and fixtures...	2,240 63	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,150 92	Due to other national banks .....	491 66
Premiums paid .....	1,137 64	Due to State banks and bankers .....	760 46
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,500 00		
Fractional currency.....	140 00		
Trade dollars .....			
Specie .....	7,308 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....	322 00		
<b>Total.....</b>	<b>138,788 29</b>	<b>Total.....</b>	<b>138,788 29</b>



**T E X A S .**

**First National Bank, Coleman.**

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,770 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	50 73	Surplus fund .....	1,109 61
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,208 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,862 13	Individual deposits .....	41,412 42
Due from other banks and bankers ..	9,383 40	United States deposits .....	
Real estate, furniture, and fixtures ..	12,082 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	746 98	Due to other national banks .....	2,318 17
Premiums paid .....	1,443 75	Due to State banks and bankers ..	109 11
Checks and other cash items .....	59 35	Notes and bills re-discounted .....	4,200 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,420 00		
Fractional currency .....	151 80		
Trade dollars .....			
Specie .....	6,679 25		
Legal-tender notes .....	4,995 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,607 55</b>	<b>Total .....</b>	<b>113,607 55</b>

**First National Bank, Colorado.**

W. SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Loans and discounts .....	\$166,329 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,623 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	8,841 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents ..	14,999 56	Individual deposits .....	85,224 08
Due from other banks and bankers ..	5,558 04	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,420 29	Due to other national banks .....	1,680 51
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	60 77	Notes and bills re-discounted .....	16,950 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,985 00		
Fractional currency .....	9 24		
Trade dollars .....			
Specie .....	555 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,666 17</b>	<b>Total .....</b>	<b>254,666 17</b>

**Colorado National Bank, Colorado.**

A. W. DUNN, *President.*

No. 2301.

E. F. SWINNEY, *Cashier.*

Loans and discounts .....	\$277,118 72	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,812 58	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits .....	15,643 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	150 00
Due from approved reserve agents ..	29,173 62	Individual deposits .....	156,814 23
Due from other banks and bankers ..	12,381 16	United States deposits .....	
Real estate, furniture, and fixtures ..	17,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,379 41	Due to other national banks .....	2,939 13
Premiums paid .....	3,253 13	Due to State banks and bankers ..	1,918 09
Checks and other cash items .....	613 24	Notes and bills re-discounted .....	31,429 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,416 00		
Fractional currency .....	39 25		
Trade dollars .....			
Specie .....	9,900 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>422,674 50</b>	<b>Total .....</b>	<b>422,674 50</b>

TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,150 41	Capital stock paid in.....	\$25,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	320 62
U. S. bonds to secure deposits .....		National bank notes outstanding.....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	9,142 33
Due from other banks and bankers .....	7,392 11	United States deposits .....	
Real estate, furniture, and fixtures .....	509 06	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	191 75	Due to other national banks .....	
Premiums paid .....	328 12	Due to State banks and bankers .....	
Checks and other cash items .....	15 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	565 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	531 00		
Legal-tender notes .....	7,230 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>34,462 95</b>	<b>Total.....</b>	<b>34,462 95</b>

First National Bank, Corsicana.

JAMES GARRITY, *President.*

No. 3506.

CHARLES H. ALLYN, *Cashier.*

Loans and discounts .....	\$183,822 49	Capital stock paid in.....	\$100,000 00
Overdrafts .....	21,000 00	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	6,815 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	92,845 44	Individual deposits .....	251,327 04
Due from other banks and bankers .....	16,286 11	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,462 41	Due to other national banks .....	2,789 95
Premiums paid .....	2,546 88	Due to State banks and bankers .....	6,150 75
Checks and other cash items .....	446 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	10,000 00		
Fractional currency .....	3 19		
Trade dollars .....			
Specie .....	4,063 20		
Legal-tender notes .....	14,882 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer.....	100 00		
<b>Total.....</b>	<b>389,582 78</b>	<b>Total.....</b>	<b>389,582 78</b>

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts .....	\$369,889 29	Capital stock paid in.....	\$200,000 00
Overdrafts .....	48,063 63	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	13,708 47
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,373 32	Dividends unpaid .....	
Due from approved reserve agents .....	133,266 69	Individual deposits .....	505,768 77
Due from other banks and bankers .....	69,609 85	United States deposits .....	47,476 68
Real estate, furniture, and fixtures .....	3,147 82	Deposits of U.S. disbursing officers .....	51,918 64
Current expenses and taxes paid .....	6,978 46	Due to other national banks .....	20,455 50
Premiums paid .....	20,000 00	Due to State banks and bankers .....	9,656 48
Checks and other cash items .....	3,961 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	42,194 00		
Fractional currency .....	23 85		
Trade dollars .....			
Specie .....	20,326 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>923,984 54</b>	<b>Total.....</b>	<b>923,984 54</b>

**T E X A S .**

**City National Bank, Dallas.**

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$661, 049 39	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	14, 922 35	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	38, 970 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	62, 555 27	Individual deposits .....	556, 560 86
Due from other banks and bankers ..	60, 088 05	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 070 99	Due to other national banks .....	37, 021 59
Premiums paid .....		Due to State banks and bankers ..	18, 705 94
Checks and other cash items .....	17, 181 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	31, 500 00		
Fractional currency .....	19 20		
Trade dollars .....			
Specie .....	7, 481 55		
Legal-tender notes .....	50, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....	390 00		
<b>Total .....</b>	<b>1, 021, 258 72</b>	<b>Total .....</b>	<b>1, 021, 258 72</b>

**First National Bank, Decatur.**

D. WAGGONER, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

Loans and discounts .....	\$63, 653 07	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	23, 885 27	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits .....	6, 449 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	3, 479 91	Individual deposits .....	43, 907 72
Due from other banks and bankers ..	8, 513 00	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 743 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 662 78	Due to other national banks .....	1, 423 64
Premiums paid .....	1, 820 31	Due to State banks and bankers ..	1, 513 96
Checks and other cash items .....	446 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 415 00		
Fractional currency .....	103 40		
Trade dollars .....			
Specie .....	6, 759 55		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139, 544 96</b>	<b>Total .....</b>	<b>139, 544 96</b>

**First National Bank, Denison.**

W. B. MUNSON, *President.*

No. 2099.

EDWARD PERRY, *Cashier.*

Loans and discounts .....	\$229, 898 21	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	35, 096 20	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	11, 438 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	142 55	Dividends unpaid .....	75 00
Due from approved reserve agents ..	7, 820 52	Individual deposits .....	217, 719 17
Due from other banks and bankers ..	14, 321 35	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 604 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 455 62	Due to other national banks .....	2, 397 38
Premiums paid .....		Due to State banks and bankers ..	5, 532 77
Checks and other cash items .....	488 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25, 000 00
Bills of other banks .....	1, 461 00		
Fractional currency .....	59 70		
Trade dollars .....	1 00		
Specie .....	16, 941 55		
Legal-tender notes .....	16, 265 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	614 80		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>387, 162 35</b>	<b>Total .....</b>	<b>387, 162 35</b>



TEXAS.

State National Bank, Denison.

J. N. JOHNSON, *President.*

No. 3058.

WILMOT SAEGER, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$180,645 99	Capital stock paid in.....	\$100,000 00
Overdrafts .....	21,030 48	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	16,092 30
U. S. bonds to scenro deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from approved reserve agents .....	20,887 37	Individual deposits .....	162,494 01
Due from other banks and bankers .....	9,825 77	United States deposits .....	
Real estate, furniture, and fixtures .....	39,782 23	Deposits of U.S. dishnrsing officers .....	
Current expenses and taxes paid .....	7,547 79	Due to other national banks .....	7,133 17
Premiums paid .....		Due to State banks and bankers .....	712 06
Checks and other cash items .....	769 86	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,040 00		
Fractional currency .....	103 50		
Trade dollars .....			
Specie .....	7,312 55		
Legal-tender notes .....	17,861 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>338,931 54</b>	<b>Total.....</b>	<b>338,931 54</b>

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Loans and discounts .....	\$66,812 63	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,286 60	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,642 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from approved reserve agents .....	638 39	Individual deposits .....	32,560 55
Due from other banks and bankers .....	4,389 95	United States deposits .....	
Real estate, furniture, and fixtures .....	8,459 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,022 30	Due to other national banks .....	2,341 38
Premiums paid .....	3,000 00	Due to State banks and bankers .....	1,150 76
Checks and other cash items .....	216 24	Notes and hills re-discounted .....	7,538 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90 00		
Fractional currency .....	9 85		
Trade dollars .....			
Specie .....	1,800 00		
Legal-tender notes .....	9,191 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....	5 00		
<b>Total.....</b>	<b>110,983 57</b>	<b>Total.....</b>	<b>110,983 57</b>

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Loans and discounts .....	\$116,909 91	Capital stock paid in.....	\$50,000 00
Overdrafts .....	11,651 46	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,279 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	150 00
Due from approved reserve agents .....	5,400 38	Individual deposits .....	95,694 77
Due fr om other banks and bankers .....	13,722 10	United States deposits .....	
Real estate, furniture, and fixtures .....	6,860 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,107 54	Due to other national banks .....	276 46
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	475 40	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	180 00		
Fractional currency .....	25 00		
Trade dollars .....			
Specie .....	5,320 00		
Legal-tender notes .....	9,936 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasrer .....			
<b>Total.....</b>	<b>187,150 20</b>	<b>Total.....</b>	<b>187,150 20</b>

## TEXAS.

## First National Bank, El Paso.

J. RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$205,969 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,199 44	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,134 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,532 02	Dividends nnpaid .....	
Due from approved reserve agents .....	2,970 00	Individual deposits .....	280,387 35
Due from other banks and bankers .....	129,484 41	United States deposits .....	
Real estate, furniture, and fixtures .....	19,496 61	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,667 01	Due to other national banks .....	102 55
Premiums paid .....	500 00	Due to State banks and bankers .....	19,623 52
Checks and other cash items .....	3,100 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,060 00		
Fractional currency .....	25 19		
Trade dollars .....			
Specie .....	16,384 25		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>446,747 93</b>	<b>Total .....</b>	<b>446,747 93</b>

## State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts .....	\$166,209 62	Capital stock paid in .....	\$55,000 00
Overdrafts .....	2,862 34	Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	14,000 00	Other undivided profits .....	5,229 91
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	12,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,480 20	Dividends nnpaid .....	
Due from approved reserve agents .....	6,725 75	Individual deposits .....	185,844 16
Due from other banks and bankers .....	14,322 40	United States deposits .....	10,586 17
Real estate, furniture, and fixtures .....	15,623 45	Deposits of U.S. disbursing officers .....	32,313 80
Current expenses and taxes paid .....	3,008 08	Due to other national banks .....	8,995 98
Premiums paid .....	2,704 25	Due to State banks and bankers .....	1,033 67
Checks and other cash items .....	692 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	0,080 00		
Fractional currency .....	252 80		
Trade dollars .....			
Specie .....	39,072 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	630 00		
Due from U. S. Treasurer .....	450 00		
<b>Total .....</b>	<b>338,103 78</b>	<b>Total .....</b>	<b>338,103 78</b>

## Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2930.

MARK LATIMER, *Cashier.*

Loans and discounts .....	\$122,576 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	32,739 66	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	0,276 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	14,820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	425 43	Individual deposits .....	67,880 01
Due from other banks and bankers .....	15,889 35	United States deposits .....	
Real estate, furniture, and fixtures .....	2,277 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	882 65	Due to other national banks .....	588 22
Premiums paid .....	562 50	Due to State banks and bankers .....	9,820 45
Checks and other cash items .....	7,268 31	Notes and bills re-discounted .....	5,240 55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,115 00		
Fractional currency .....	328 60		
Trade dollars .....			
Specie .....	0,443 75		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227,634 87</b>	<b>Total .....</b>	<b>227,634 87</b>

**TEXAS.**

**People's National Bank, Ennis.**

JOSIAH BLAKEY, *President.*

No. 3532.

J. W. WEATHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$32,222 56	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,154 84	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,618 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	2,966 10	Individual deposits .....	11,419 72
Due from other banks and bankers .....	10,106 26	United States deposits .....	
Real estate, furniture, and fixtures ..	7,665 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	368 70	Due to other national banks .....	588 63
Premiums paid .....	2,965 75	Due to State banks and bankers .....	
Checks and other cash items .....	362 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,830 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4,356 74		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>112,126 65</b>	<b>Total .....</b>	<b>112,126 65</b>

**First National Bank, Fort Worth.**

M. B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts .....	\$498,387 45	Capital stock paid in .....	\$250,000 00
Overdrafts .....	10,842 20	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	54,777 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	58,500 00
U. S. bonds on hand .....	14,809 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	231,628 17
Due from other banks and bankers .....	117,905 28	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,239 40	Due to other national banks .....	12,702 31
Premiums paid .....		Due to State banks and bankers ..	14,366 89
Checks and other cash items .....	5,671 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,227 00		
Fractional currency .....	78 02		
Trade dollars .....			
Specie .....	3,390 25		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,925 00		
Due from U. S. Treasurer .....	499 07		
<b>Total .....</b>	<b>821,974 97</b>	<b>Total .....</b>	<b>821,974 97</b>

**City National Bank, Fort Worth.**

A. M. BRITTON, *President.*

No. 2359.

G. R. NEWTON, *Cashier.*

Loans and discounts .....	\$204,439 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,001 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	13,424 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	24,224 60	Individual deposits .....	94,320 13
Due from other banks and bankers .....	9,174 10	United States deposits .....	
Real estate, furniture, and fixtures ..	35,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,017 44	Due to other national banks .....	6,066 62
Premiums paid .....	8,000 00	Due to State banks and bankers ..	650 01
Checks and other cash items .....	1,606 94	Notes and bills re-discounted .....	27,833 33
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,750 00		
Fractional currency .....	4 65		
Trade dollars .....			
Specie .....	6,684 20		
Legal-tender notes .....	6,502 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>348,294 65</b>	<b>Total .....</b>	<b>348,294 65</b>



## TEXAS.

## Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278,547 79	Capital stock paid in .....	\$125,000 00
Overdrafts .....	15,045 54	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	15,566 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,359 23	Individual deposits .....	222,408 62
Due from other banks and bankers .....	13,936 18	United States deposits .....	
Real estate, furniture, and fixtures .....	17,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,530 75	Due to other national banks .....	6,571 27
Premiums paid .....	4,000 00	Due to State banks and bankers .....	1,709 56
Checks and other cash items .....	5,078 73	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,242 00	Total .....	442,755 71
Fractional currency .....	51 99		
Trade dollars .....			
Specie .....	1,968 50		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,575 00		
Due from U. S. Treasurer .....	1,000 00		
Total .....	442,755 71		

## State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

A. B. SMITH, *Cashier.*

Loans and discounts .....	\$455,008 12	Capital stock paid in .....	\$300,000 00
Overdrafts .....	21,833 84	Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	48,826 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,475 58	Individual deposits .....	165,332 52
Due from other banks and bankers .....	45,667 41	United States deposits .....	
Real estate, furniture, and fixtures .....	30,061 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,230 72	Due to other national banks .....	12,130 17
Premiums paid .....	2,087 50	Due to State banks and bankers .....	290 03
Checks and other cash items .....	9,380 62	Notes and bills re-discounted .....	69,955 37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,085 00	Total .....	682,534 54
Fractional currency .....	131 10		
Trade dollars .....			
Specie .....	2,273 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	50 00		
Total .....	682,534 54		

## Traders' National Bank, Fort Worth.

W. J. BOAZ, *President.*

No. 2689.

H. C. EDINGTON, *Cashier.*

Loans and discounts .....	\$203,699 24	Capital stock paid in .....	\$125,000 00
Overdrafts .....	12,708 31	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	32,000 00	Other undivided profits .....	20,432 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,642 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,575 52	Individual deposits .....	123,998 94
Due from other banks and bankers .....	53,470 15	United States deposits .....	
Real estate, furniture, and fixtures .....	11,554 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,622 48	Due to other national banks .....	4,371 04
Premiums paid .....	6,000 00	Due to State banks and bankers .....	20,896 86
Checks and other cash items .....	805 18	Notes and bills re-discounted .....	11,900 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,075 00	Total .....	355,399 26
Fractional currency .....	16 70		
Trade dollars .....			
Specie .....	7,790 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,440 00		
Due from U. S. Treasurer .....			
Total .....	355,399 26		

TEXAS.

First National Bank, Gainesville.

F. M. DUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,826 15	Capital stock paid in .....	\$250 000 00
Overdrafts .....	1,049 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,989 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	51,151 45	Individual deposits .....	87,962 96
Due from other banks and bankers ..	16,819 72	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,811 10	Due to other national banks .....	2,327 55
Premiums paid .....	10,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	410 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,350 00		
Fractional currency .....	50 00		
Trade dollars .....			
Specie .....	17,261 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>455,279 87</b>	<b>Total .....</b>	<b>455,279 87</b>

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 2802.

C. C. HEMMING, *Cashier.*

Loans and discounts .....	\$498,029 54	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,057 00	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	26,454 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	21,505 62	Individual deposits .....	196,379 66
Due from other banks and bankers ..	16,855 80	United States deposits .....	
Real estate, furniture, and fixtures ..	16,444 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,150 00	Due to other national banks .....	9,354 03
Premiums paid .....	7,743 75	Due to State banks and bankers ..	10,001 95
Checks and other cash items .....	7,894 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,104 00		
Fractional currency .....	45 97		
Trade dollars .....			
Specie .....	10,194 35		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>673,690 11</b>	<b>Total .....</b>	<b>673,690 11</b>

Red River National Bank, Gainesville.

L. G. CAIRNS, *President.*

No. 3229.

C. R. SMITH, *Cashier.*

Loans and discounts .....	\$125,646 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,704 40	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	7,432 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,660 17	Individual deposits .....	61,454 06
Due from other banks and bankers ..	2,814 21	United States deposits .....	
Real estate, furniture, and fixtures ..	22,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,298 99	Due to other national banks .....	872 35
Premiums paid .....	5,000 00	Due to State banks and bankers ..	642 84
Checks and other cash items .....	1,890 19	Notes and bills re-discounted .....	5,187 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,016 00		
Fractional currency .....	4 85		
Trade dollars .....			
Specie .....	4,929 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>201,590 01</b>	<b>Total .....</b>	<b>201,590 01</b>

## TEXAS.

## First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$770,923 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	544 97	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	86,945 75
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	140 00
Due from approved reserve agents ..	153,842 27	Individual deposits .....	336,480 21
Due from other banks and bankers ..	13,036 99	United States deposits .....	79,224 75
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U.S. disbursing officers ..	12,708 08
Current expenses and taxes paid ..	4,610 68	Due to other national banks .....	119,814 11
Premiums paid .....		Due to State banks and bankers ..	35,973 50
Checks and other cash items .....	21,738 48	Notes and bills re-discounted .....	158,132 15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,762 00		
Fractional currency .....	273 20		
Trade dollars .....			
Specie .....	40,886 25		
Legal-tender notes .....	31,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,234,418 55</b>	<b>Total .....</b>	<b>1,234,418 55</b>

## National Bank of Texas, Galveston.

W. L. MOODY, *President.*

No. 1042.

J. P. ALVEY, *Cashier.*

Loans and discounts .....	\$341,113 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	647 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	9,980 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,460 00
U. S. bonds on hand .....	000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	320 00
Due from approved reserve agents ..	13,829 18	Individual deposits .....	173,333 34
Due from other banks and bankers ..	13,084 63	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,358 25	Due to other national banks .....	11,124 65
Premiums paid .....	3,265 62	Due to State banks and bankers ..	27,665 45
Checks and other cash items .....	1,943 91	Notes and bills re-discounted .....	79,241 39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,815 00		
Fractional currency .....	67 71		
Trade dollars .....			
Specie .....	19,519 00		
Legal-tender notes .....	14,727 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>444,125 46</b>	<b>Total .....</b>	<b>444,125 46</b>

## First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts .....	\$62,990 26	Capital stock paid in .....	\$75,000 00
Overdrafts .....	61,819 42	Surplus fund .....	23,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits .....	15,213 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26,163 62	Individual deposits .....	117,008 56
Due from other banks and bankers ..	2,741 85	United States deposits .....	
Real estate, furniture, and fixtures ..	9,057 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,896 23	Due to other national banks .....	1,997 08
Premiums paid .....	2,163 33	Due to State banks and bankers ..	18 88
Checks and other cash items .....	100 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,500 00		
Fractional currency .....	33 04		
Trade dollars .....			
Specie .....	22,030 00		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	842 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>249,088 42</b>	<b>Total .....</b>	<b>249,088 42</b>



TEXAS.

Henrietta National Bank, Henrietta.

W. R. CURTIS, *President.*

No. 3023.

J. W. T. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,327 64	Capital stock paid in	\$50,000 00
Overdrafts	12,153 50	Surplus fund	7,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,160 31
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,794 51	Individual deposits	61,424 27
Due from other banks and bankers	6,831 90	United States deposits	
Real estate, furniture, and fixtures	3,276 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,842 38	Due to other national banks	4,450 32
Premiums paid	2,406 25	Due to State banks and bankers	928 76
Checks and other cash items	4,470 03	Notes and bills re-discounted	15,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,330 00		
Fractional currency	15 71		
Trade dollars			
Specie	3,188 00		
Legal-tender notes	10,503 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>154,203 66</b>	<b>Total</b>	<b>154,203 66</b>

Hill County National Bank, Hillsboro'.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$129,244 76	Capital stock paid in	\$50,000 00
Overdrafts	4,240 86	Surplus fund	38,185 75
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,470 35
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	425 00	Dividends unpaid	
Due from approved reserve agents	11,312 76	Individual deposits	77,280 34
Due from other banks and bankers	0,781 60	United States deposits	
Real estate, furniture, and fixtures	23,270 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	833 22	Due to other national banks	1,227 86
Premiums paid	424 33	Due to State banks and bankers	1,716 63
Checks and other cash items	545 93	Notes and bills re-discounted	28,234 63
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency			
Trade dollars			
Specie	12,176 65		
Legal-tender notes	10,047 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>213,364 56</b>	<b>Total</b>	<b>213,364 56</b>

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2807.

T. U. COLE, *Cashier.*

Loans and discounts	\$220,072 77	Capital stock paid in	\$75,000 00
Overdrafts	4,010 14	Surplus fund	15,000 00
U. S. bonds to secure circulation	18,700 00	Other undivided profits	9,234 46
U. S. bonds to secure deposits		National bank notes outstanding	10,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,260 91	Individual deposits	134,284 03
Due from other banks and bankers	14,262 08	United States deposits	
Real estate, furniture, and fixtures	2,687 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,422 38	Due to other national banks	4,228 34
Premiums paid	075 05	Due to State banks and bankers	2,691 70
Checks and other cash items		Notes and bills re-discounted	47,342 85
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	8,082 00		
Fractional currency	307 05		
Trade dollars			
Specie	18,054 00		
Legal-tender notes	27,705 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	842 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>310,131 38</b>	<b>Total</b>	<b>310,131 38</b>

## TEXAS.

## First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$591,315 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	27,801 05	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	26,719 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	207,635 79	Individual deposits .....	853,305 46
Due from other banks and bankers ..	96,636 17	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,972 28	Due to other national banks .....	75,615 38
Premiums paid .....		Due to State banks and bankers ..	114,005 45
Checks and other cash items .....	986 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,020 00		
Fractional currency .....	2,038 11		
Trade dollars .....			
Specie .....	86,912 50		
Legal-tender notes .....	189,628 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,269,646 22</b>	<b>Total .....</b>	<b>1,269,646 22</b>

## Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts .....	\$175,844 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	226 16	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,280 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,425 38	Individual deposits .....	128,045 62
Due from other banks and bankers ..	58,965 71	United States deposits .....	
Real estate, furniture, and fixtures ..	765 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,166 50	Due to other national banks .....	2,922 35
Premiums paid .....	5,718 75	Due to State banks and bankers ..	7,487 53
Checks and other cash items .....	5,095 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,385 00		
Fractional currency .....	587 94		
Trade dollars .....			
Specie .....	42,305 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>388,736 15</b>	<b>Total .....</b>	<b>388,736 15</b>

## National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts .....	\$212,067 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,370 44	Surplus fund .....	70,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	12,751 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	187 50
Due from approved reserve agents ..		Individual deposits .....	96,631 99
Due from other banks and bankers ..	53,304 96	United States deposits .....	
Real estate, furniture, and fixtures ..	8,471 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,200 13	Due to other national banks .....	69,064 29
Premiums paid .....	250 00	Due to State banks and bankers ..	484 70
Checks and other cash items .....	2,055 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,465 00		
Fractional currency .....	71 00		
Trade dollars .....			
Specie .....	3,373 00		
Legal-tender notes .....	9,509 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>311,270 34</b>	<b>Total .....</b>	<b>311,270 34</b>

TEXAS.

First National Bank, Lampasas.

A. H. BARNES, *President*.

No. 3261.

F. R. MALONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$121,853 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	23,789 79	Surplus fund .....	4,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	8,695 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents ..	8,744 81	Individual deposits .....	99,555 59
Due from other banks and bankers ..	14,505 90	United States deposits .....	
Real estate, furniture, and fixtures ..	1,057 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,935 28	Due to other national banks .....	2,271 09
Premiums paid .....	597 50	Due to State banks and bankers ..	1,114 71
Checks and other cash items .....	366 92	Notes and bills re-discounted .....	19,429 47
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	505 00		
Fractional currency .....	38 20		
Trade dollars .....			
Specie .....	7,700 00		
Legal-tender notes .....	2,644 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>196,805 87</b>	<b>Total .....</b>	<b>196,805 87</b>

Milmo National Bank, Laredo.

EUGENE KELLY, *President*.

No. 2486.

DANIEL MILMO, *Cashier*.

Loans and discounts .....	\$163,022 23	Capital stock paid in .....	\$120,000 00
Overdrafts .....	8,191 13	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,688 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	101,724 46
Due from other banks and bankers ..	68,469 46	United States deposits .....	
Real estate, furniture, and fixtures ..	48,368 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	51 77	Due to other national banks .....	6,183 45
Premiums paid .....		Due to State banks and bankers ..	37,652 52
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,635 00		
Fractional currency .....	39 18		
Trade dollars .....			
Specie .....	42,212 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>445,988 79</b>	<b>Total .....</b>	<b>445,988 79</b>

First National Bank, Marshall.

R. C. GARRETT, *President*.

No. 3113.

EDMUND KEY, *Cashier*.

Loans and discounts .....	\$218,088 98	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,306 26	Surplus fund .....	2,300 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	14,454 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	6,017 25	Dividends unpaid .....	
Due from approved reserve agents ..	12,840 16	Individual deposits .....	257,610 41
Due from other banks and bankers ..	9,232 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,121 27	Due to other national banks .....	325 27
Premiums paid .....	5,000 00	Due to State banks and bankers ..	38 00
Checks and other cash items .....	1,150 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,335 00		
Fractional currency .....	56 00		
Trade dollars .....			
Specie .....	31,730 80		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376,728 26</b>	<b>Total .....</b>	<b>376,728 26</b>



TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,065 51	Capital stock paid in.....	\$50,000 00
Overdrafts .....	17,847 60	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	5,733 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	11,083 55	Individual deposits .....	198,704 83
Due from other banks and bankers	52,406 01	United States deposits .....	
Real estate, furniture, and fixtures	9,591 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,031 39	Due to other national banks .....	3,618 23
Premiums paid .....	3,375 00	Due to State banks and bankers ..	763 12
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	49,185 00		
Fractional currency .....	406 30		
Trade dollars .....			
Specie .....	32,311 00		
Legal-tender notes .....	42,704 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>320,069 68</b>	<b>Total.....</b>	<b>320,069 68</b>

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

WILLIAM L. BOYD, *Cashier.*

Loans and discounts .....	\$140,854 14	Capital stock paid in.....	\$100,000 00
Overdrafts .....	95,979 40	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	13,694 22
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid .....	428 00
Due from approved reserve agents	20,198 09	Individual deposits .....	241,299 91
Due from other banks and bankers.	26,802 69	United States deposits .....	
Real estate, furniture, and fixtures.	12,049 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	4,550 58	Due to other national banks .....	20,004 48
Premiums paid .....	4,443 75	Due to State banks and bankers ..	2,190 90
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,320 00		
Fractional currency .....	104 07		
Trade dollars .....			
Specie .....	35,210 00		
Legal-tender notes .....	10,420 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>411,117 51</b>	<b>Total.....</b>	<b>411,117 51</b>

First National Bank, Mexia.

J. R. HENRY, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts .....	\$68,480 68	Capital stock paid in.....	\$50,000 00
Overdrafts .....	32,081 41	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	13,000 00	Other undivided profits .....	5,557 69
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	1,506 98	Individual deposits .....	42,620 97
Due from other banks and bankers	3,046 69	United States deposits .....	
Real estate, furniture, and fixtures	2,369 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid .....	271 14	Due to other national banks .....	264 16
Premiums paid .....	2,275 00	Due to State banks and bankers ..	
Checks and other cash items.....	1,465 12	Notes and bills re-discounted.....	21,209 49
Exchanges for clearing-house .....		Bills payable.....	5,000 00
Bills of other banks .....	330 00		
Fractional currency .....	137 58		
Trade dollars .....			
Specie .....	3,944 00		
Legal-tender notes .....	19,499 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer.....	60 00		
<b>Total.....</b>	<b>149,052 31</b>	<b>Total.....</b>	<b>149,052 31</b>

TEXAS.

First National Bank, Montague.

C. C. WHITE, *President.*

No. 3165.

W. A. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,599 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,384 52	Surplus fund .....	2,130 88
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,438 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	156 45	Individual deposits .....	26,049 83
Due from other banks and bankers ..	2,224 08	United States deposits .....	
Real estate, furniture, and fixtures ..	12,529 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,285 95	Due to other national banks .....	2,857 26
Premiums paid .....	2,750 00	Due to State banks and bankers ..	279 45
Checks and other cash items .....	40 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	38 30		
Trade dollars .....			
Specie .....	5,515 25		
Legal-tender notes .....	1,145 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>95,005 84</b>	<b>Total .....</b>	<b>95,005 84</b>

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No. 2767.

GEORGE E. WEBB, *Cashier.*

Loans and discounts .....	\$65,823 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,111 45	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	798 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	959 72	Individual deposits .....	11,331 48
Due from other banks and bankers ..	853 44	United States deposits .....	
Real estate, furniture, and fixtures ..	8,093 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	42 80	Due to other national banks .....	710 19
Premiums paid .....		Due to State banks and bankers ..	221 31
Checks and other cash items .....	50 89	Notes and bills re-discounted .....	13,233 64
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,035 00		
Fractional currency .....	6 23		
Trade dollars .....			
Specie .....	1,659 95		
Legal-tender notes .....	1,431 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>94,135 35</b>	<b>Total .....</b>	<b>94,135 35</b>

San Angelo National Bank, San Angelo.

R. B. SANDERSON, *President.*

No. 3260.

WILLIAM E. ELLIS, *Cashier.*

Loans and discounts .....	\$58,395 29	Capital stock paid in .....	\$55,000 00
Overdrafts .....	954 14	Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	14,000 00	Other undivided profits .....	2,515 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,454 89	Individual deposits .....	35,866 75
Due from other banks and bankers ..	15,373 41	United States deposits .....	
Real estate, furniture, and fixtures ..	9,623 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,667 29	Due to other national banks .....	1,652 08
Premiums paid .....	1,444 00	Due to State banks and bankers ..	
Checks and other cash items .....	110 78	Notes and bills re-discounted .....	9,490 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,580 00		
Fractional currency .....	14 40		
Trade dollars .....			
Specie .....	5,402 20		
Legal-tender notes .....	6,224 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	630 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,874 22</b>	<b>Total .....</b>	<b>119,874 22</b>

## TEXAS.

## San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,024,594 80	Capital stock paid in.....	\$125,000 00
Overdrafts .....	1,128 66	Surplus fund.....	250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	276,481 55
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	44,080 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	55,352 68	Individual deposits .....	771,576 14
Due from other banks and bankers .....	63,170 38	United States deposits .....	21,599 24
Real estate, furniture, and fixtures .....	71,205 62	Deposits of U.S. disbursing officers..	54,040 22
Current expenses and taxes paid .....	34 80	Due to other national banks .....	2,470 68
Premiums paid .....	30,517 62	Due to State banks and bankers .....	11,288 40
Checks and other cash items .....	20 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7,105 00		
Fractional currency .....	54 67		
Trade dollars .....			
Specie .....	11,092 00		
Legal-tender notes .....	59,810 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>1,550,536 23</b>	<b>Total.....</b>	<b>1,556,536 23</b>

## Texas National Bank, San Antonio.

J. S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Loans and discounts .....	\$214,855 99	Capital stock paid in.....	\$100,000 00
Overdrafts .....	4,307 48	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	8,430 70
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	330 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,417 05	Individual deposits .....	124,844 30
Due from other banks and bankers .....	1,712 71	United States deposits .....	
Real estate, furniture, and fixtures .....	2,680 08	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	4,310 70	Due to other national banks .....	1,980 06
Premiums paid .....	5,490 00	Due to State banks and bankers .....	1,050 57
Checks and other cash items .....	67 99	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	10,000 00
Bills of other banks .....	1,950 00		
Fractional currency .....	14 49		
Trade dollars .....			
Specie .....	13,025 00		
Legal-tender notes .....	2,130 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>285,417 69</b>	<b>Total.....</b>	<b>285,417 69</b>

## Traders' National Bank, San Antonio.

J. S. THORNTON, *President.*

No. 2883.

J. P. EARL, *Cashier.*

Loans and discounts .....	\$196,957 96	Capital stock paid in.....	\$100,000 00
Overdrafts .....	9,899 65	Surplus fund.....	10,560 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	9,435 22
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,179 58	Individual deposits .....	121,538 18
Due from other banks and bankers .....	8,518 90	United States deposits .....	
Real estate, furniture, and fixtures .....	17,829 51	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	3,512 00	Due to other national banks .....	5,917 41
Premiums paid .....		Due to State banks and bankers .....	7,292 84
Checks and other cash items .....	541 20	Notes and bills re-discounted.....	15,920 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,509 00		
Fractional currency .....	297 79		
Trade dollars .....			
Specie .....	15,833 00		
Legal-tender notes .....	6,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>293,103 65</b>	<b>Total.....</b>	<b>293,103 65</b>



TEXAS.

First National Bank, San Marcos.

E. J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,775 31	Capital stock paid in.....	\$50,000 00
Overdrafts .....	719 42	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits .....	2,915 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	2,948 72	Individual deposits .....	55,166 06
Due from other banks and bankers.	8,499 86	United States deposits .....	
Real estate, furniture, and fixtures.	8,158 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	514 85	Due to other national banks.....	87 93
Premiums paid .....	720 00	Due to State banks and bankers ..	850 78
Checks and other cash items.....	120 52	Notes and bills re-discounted.....	18,068 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6,580 00		
Fractional currency.....	15 70		
Trade dollars .....			
Specie .....	3,720 00		
Legal-tender notes .....	6,003 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>139,837 88</b>	<b>Total.....</b>	<b>139,837 88</b>

National Bank, San Marcos.

D. A. GLOVER, *President.*

No. 3344.

T. H. GLOVER, *Cashier.*

Loans and discounts .....	\$59,477 75	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,054 45	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits .....	1,597 58
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	10,143 29	Individual deposits .....	41,629 28
Due from other banks and bankers.	4,124 32	United States deposits .....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1 80	Due to other national banks.....	57 30
Premiums paid .....	651 73	Due to State banks and bankers ..	883 58
Checks and other cash items .....	2 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	50 00		
Fractional currency.....	30 65		
Trade dollars .....			
Specie .....	6,607 25		
Legal-tender notes .....	2,712 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>106,917 74</b>	<b>Total .....</b>	<b>106,917 74</b>

Merchants and Planters' National Bank, Sherman.

T. RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Acting Cashier.*

Loans and discounts .....	\$992,006 24	Capital stock paid in.....	\$600,000 00
Overdrafts .....	154,864 94	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	25,332 31
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	815 00
Due from approved reserve agents.	70,804 39	Individual deposits .....	589,322 35
Due from other banks and bankers.	40,269 53	United States deposits .....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,848 30	Due to other national banks.....	20,477 03
Premiums paid .....	1,000 00	Due to State banks and bankers ..	9,833 30
Checks and other cash items .....	4,803 62	Notes and bills re-discounted.....	26,000 00
Exchanges for clearing-house .....		Bills payable.....	100,000 00
Bills of other banks .....	1,495 00		
Fractional currency.....	601 62		
Trade dollars .....			
Specie .....	30,681 35		
Legal-tender notes .....	68,205 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>1,436,829 99</b>	<b>Total.....</b>	<b>1,436,829 99</b>

**T E X A S .**

**First National Bank, Sulphur Springs.**

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$19,850 66	Capital stock paid in	\$50,000 00
Overdrafts	63,523 75	Surplus fund	•
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,060 16
U. S. bonds to secure deposits	•	National bank notes outstanding	11,250 00
U. S. bonds on hand	•	State bank notes outstanding	•
Other stocks, bonds, and mortgages	•	Dividends unpaid	•
Due from approved reserve agents	2,627 85	Individual deposits	40,626 30
Due from other banks and bankers	2,608 88	United States deposits	•
Real estate, furniture, and fixtures	5,551 35	Deposits of U.S. disbursing officers	•
Current expenses and taxes paid	1,393 42	Due to other national banks	6,893 71
Premiums paid	3,235 94	Due to State banks and bankers	6,143 96
Checks and other cash items	106 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house	•	Bills payable	•
Bills of other banks	2,355 00		
Fractional currency	23		
Trade dollars	•		
Specie	7,369 55		
Legal-tender notes	4,189 00		
U. S. certificates of deposit	•		
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer	•		
<b>Total</b>	<b>127,974 13</b>	<b>Total</b>	<b>127,974 13</b>

**First National Bank, Taylor.**

J. R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts	\$146,236 54	Capital stock paid in	\$150,000 00
Overdrafts	31,892 24	Surplus fund	10,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	8,080 87
U. S. bonds to secure deposits	•	National bank notes outstanding	33,750 00
U. S. bonds on hand	•	State bank notes outstanding	•
Other stocks, bonds, and mortgages	•	Dividends unpaid	60 00
Due from approved reserve agents	9,015 96	Individual deposits	69,131 95
Due from other banks and bankers	11,108 89	United States deposits	•
Real estate, furniture, and fixtures	15,800 00	Deposits of U.S. disbursing officers	•
Current expenses and taxes paid	2,157 92	Due to other national banks	2,508 45
Premiums paid	8,656 25	Due to State banks and bankers	606 54
Checks and other cash items	•	Notes and bills re-discounted	•
Exchanges for clearing-house	•	Bills payable	•
Bills of other banks	2,360 00		
Fractional currency	92 51		
Trade dollars	•		
Specie	3,240 00		
Legal-tender notes	4,300 00		
U. S. certificates of deposit	•		
Redemption fund with U. S. Treas	1,687 50		
Due from U. S. Treasurer	•		
<b>Total</b>	<b>274,137 81</b>	<b>Total</b>	<b>274,137 81</b>

**First National Bank, Temple.**

FLAVIUS F. DOWNS, *President.*

No. 3227.

FREDERICK E. SANFORD, *Cashier.*

Loans and discounts	\$96,895 36	Capital stock paid in	\$50,000 00
Overdrafts	3,393 01	Surplus fund	5,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	5,188 15
U. S. bonds to secure deposits	•	National bank notes outstanding	13,500 00
U. S. bonds on hand	•	State bank notes outstanding	•
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	•
Due from approved reserve agents	6,451 12	Individual deposits	79,938 52
Due from other banks and bankers	11,183 39	United States deposits	•
Real estate, furniture, and fixtures	6,983 39	Deposits of U.S. disbursing officers	•
Current expenses and taxes paid	1,797 38	Due to other national banks	8,821 00
Premiums paid	2,850 00	Due to State banks and bankers	157 20
Checks and other cash items	3,239 68	Notes and bills re-discounted	18,000 00
Exchanges for clearing-house	•	Bills payable	•
Bills of other banks	1,260 00		
Fractional currency	339 75		
Trade dollars	•		
Specie	4,515 75		
Legal tender notes	25,114 00		
U. S. certificates of deposit	•		
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer	•		
<b>Total</b>	<b>180,605 83</b>	<b>Total</b>	<b>180,605 83</b>

**TEXAS.**

**First National Bank, Texarkana.**

J. V. DRALGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,718 65	Capital stock paid in.....	\$50,000 00
Overdrafts .....	8,699 76	Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	11,296 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	122,689 18
Due from other banks and bankers.....	12,075 81	United States deposits.....	
Real estate, furniture, and fixtures.....	4,075 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,544 33	Due to other national banks.....	5,842 66
Premiums paid.....	501 25	Due to State banks and bankers..	857 26
Checks and other cash items.....	2,660 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	635 00		
Fractional currency.....	6 62		
Trade dollars.....			
Specie.....	26,832 00		
Legal-tender notes.....	2,124 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>236,935 69</b>	<b>Total.....</b>	<b>236,935 69</b>

**Citizens' National Bank, Waco.**

W. CAMERON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts .....	\$196,071 28	Capital stock paid in.....	\$100,000 00
Overdrafts .....	11,678 82	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,389 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	7,974 11	Individual deposits.....	126,763 34
Due from other banks and bankers.....	27,448 34	United States deposits.....	
Real estate, furniture, and fixtures.....	5,171 17	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,803 65	Due to other national banks.....	1,724 27
Premiums paid.....	4,831 23	Due to State banks and bankers..	355 07
Checks and other cash items.....	1,075 96	Notes and bills re-discounted.....	25,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....	49 95		
Trade dollars.....			
Specie.....	1,289 25		
Legal-tender notes.....	10,189 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	24 21		
<b>Total.....</b>	<b>300,731 97</b>	<b>Total.....</b>	<b>300,731 97</b>

**Waco National Bank, Waco.**

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts .....	\$336,973 43	Capital stock paid in.....	\$100,000 00
Overdrafts .....	31,499 65	Surplus fund.....	90,000 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits.....	1,305 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	25,543 39	Individual deposits.....	261,791 89
Due from other banks and bankers.....	13,393 65	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	58 00	Due to other national banks.....	2,602 05
Premiums paid.....		Due to State banks and bankers..	6,996 23
Checks and other cash items.....	324 98	Notes and bills re-discounted.....	45,925 85
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,950 00		
Fractional currency.....	245 05		
Trade dollars.....			
Specie.....	42,399 50		
Legal-tender notes.....	20,750 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,575 00		
Due from U. S. Treasurer.....	463 42		
<b>Total.....</b>	<b>540,181 07</b>	<b>Total.....</b>	<b>540,181 07</b>



## TEXAS.

## First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

N. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,975 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....	23,860 05	Surplus fund .....	6,100 00
U. S. bonds to secure circulation ..	10,000 00	Other undivided profits .....	6,106 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	17,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13,149 78	Individual deposits .....	139,581 09
Due from other banks and bankers ..	28,112 46	United States deposits .....	
Real estate, furniture, and fixtures ..	9,393 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,256 31	Due to other national banks .....	
Premiums paid .....	2,314 02	Due to State banks and bankers ..	846 67
Checks and other cash items .....	461 50	Notes and bills re-discounted .....	29,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,830 00		
Fractional currency .....	24 30		
Trade dollars .....			
Specie .....	22,010 50		
Legal-tender notes .....	5,198 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	855 00		
Due from U. S. Treasurer .....	293 00		
<b>Total .....</b>	<b>273,734 51</b>	<b>Total .....</b>	<b>273,734 51</b>

## Citizens' National Bank, Waxahachie.

W. H. GETZENDANER, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts .....	\$159,425 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	37,464 37	Surplus fund .....	23,758 61
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	6,779 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,263 95	Individual deposits .....	120,362 52
Due from other banks and bankers ..	20,717 14	United States deposits .....	
Real estate, furniture, and fixtures ..	822 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,577 30	Due to other national banks .....	13 32
Premiums paid .....		Due to State banks and bankers ..	429 27
Checks and other cash items .....	24 17	Notes and bills re-discounted .....	7,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,900 00		
Fractional currency .....	2 15		
Trade dollars .....			
Specie .....	9,499 50		
Legal-tender notes .....	5,921 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,843 01</b>	<b>Total .....</b>	<b>280,843 01</b>

## First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

Loans and discounts .....	\$91,704 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	12,394 81	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	9,684 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,251 25	Dividends unpaid .....	
Due from approved reserve agents ..	12,894 57	Individual deposits .....	80,008 80
Due from other banks and bankers ..	13,474 52	United States deposits .....	
Real estate, furniture, and fixtures ..	2,170 77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,387 97	Due to other national banks .....	2,076 16
Premiums paid .....		Due to State banks and bankers ..	548 09
Checks and other cash items .....	269 35	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,035 00		
Fractional currency .....	32 20		
Trade dollars .....			
Specie .....	3,435 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	474 00		
<b>Total .....</b>	<b>168,567 12</b>	<b>Total .....</b>	<b>168,567 12</b>

**T E X A S .**

**Citizens' National Bank, Weatherford.**

J. R. COUTS, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,574 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,501 13	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	20,080 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	7,520 85	Individual deposits .....	126,546 57
Due from other banks and bankers	25,319 82	United States deposits .....	
Real estate, furniture, and fixtures.	2,227 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	62 55	Due to other national banks .....	2,646 16
Premiums paid .....		Due to State banks and bankers ..	3,896 73
Checks and other cash items .....	2,780 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	630 00		
Fractional currency .....	129 15		
Trade dollars .....			
Specie .....	2,712 00		
Legal-tender notes .....	20,899 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,419 50</b>	<b>Total .....</b>	<b>309,419 50</b>

**Panhandle National Bank, Wichita Falls.**

JOHN G. JAMES, *President.*

No. 3200.

ASHBY S. JAMES, *Cashier.*

Loans and discounts .....	\$159,117 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	938 59	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,448 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,075 67	Dividends unpaid .....	
Due from approved reserve agents.	2,418 69	Individual deposits .....	51,449 48
Due from other banks and bankers.	11,284 72	United States deposits .....	
Real estate, furniture, and fixtures.	5,300 42	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,166 11	Due to other national banks .....	1,915 54
Premiums paid .....	1,775 00	Due to State banks and bankers ..	1,218 96
Checks and other cash items .....	288 25	Notes and bills re-discounted .....	28,801 71
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....	3 45		
Trade dollars .....			
Specie .....	1,421 25		
Legal-tender notes .....	2,670 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>214,834 40</b>	<b>Total .....</b>	<b>214,834 40</b>

## ARKANSAS.

## National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252, 635 51	Capital stock paid in.....	\$55, 000 00
Overdrafts.....		Surplus fund.....	110, 000 00
U. S. bonds to secure circulation.....	15, 000 00	Other undivided profits.....	8, 062 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13, 320 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9, 224 21	Dividends unpaid.....	
Due from approved reserve agents.....	11, 768 85	Individual deposits.....	161, 290 17
Due from other banks and bankers.....	10, 327 65	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	19 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	723 43
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9, 765 00		
Fractional currency.....	18 80		
Trade dollars.....			
Specie.....	31, 736 00		
Legal-tender notes.....	7, 226 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>348, 396 32</b>	<b>Total.....</b>	<b>348, 396 32</b>

## Arkansas National Bank, Hot Springs.

WILLIAM J. LITTLE, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Loans and discounts.....	\$90, 220 01	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 605 81	Surplus fund.....	2, 400 00
U. S. bonds to secure circulation.....	25, 000 00	Other undivided profits.....	6, 682 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11, 421 29	Dividends unpaid.....	
Due from approved reserve agents.....	5, 904 31	Individual deposits.....	103, 515 49
Due from other banks and bankers.....	62, 283 94	United States deposits.....	
Real estate, furniture, and fixtures.....	12, 500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 594 61	Due to other national banks.....	
Premiums paid.....	4, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	6, 241 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 420 00		
Fractional currency.....	28 77		
Trade dollars.....			
Specie.....	3, 243 60		
Legal-tender notes.....	14, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 124 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>235, 087 99</b>	<b>Total.....</b>	<b>235, 087 99</b>

## First National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts.....	\$649, 611 63	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	81 00	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Other undivided profits.....	6, 775 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180, 000 00
U. S. bonds on hand.....	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25, 446 76	Dividends unpaid.....	2, 574 00
Due from approved reserve agents.....	79, 663 79	Individual deposits.....	644, 445 66
Due from other banks and bankers.....	24, 819 29	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	103 45	Due to other national banks.....	5, 344 80
Premiums paid.....	27, 000 00	Due to State banks and bankers.....	12, 005 78
Checks and other cash items.....	812 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14, 100 00		
Fractional currency.....	33 45		
Trade dollars.....			
Specie.....	37, 011 85		
Legal-tender notes.....	31, 439 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9, 000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 161, 146 15</b>	<b>Total.....</b>	<b>1, 161, 146 15</b>



ARKANSAS.

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,668 68	Capital stock paid in	\$100,000 00
Overdrafts	4,480 50	Surplus fund	8,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,809 05
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	69,267 78	Individual deposits	326,329 95
Due from other banks and bankers	8,237 02	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	110 00	Due to other national banks	367 59
Premiums paid	1,537 50	Due to State banks and bankers	4,480 55
Checks and other cash items	1,120 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,440 00		
Fractional currency	53 00		
Trade dollars			
Specie	17,970 00		
Legal-tender notes	10,320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	830 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>471,035 14</b>	<b>Total</b>	<b>471,035 14</b>

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

CREED T. WALKER, *Cashier.*

Loans and discounts	\$748,092 82	Capital stock paid in	\$200,000 00
Overdrafts	11,745 65	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,765 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from approved reserve agents	22,984 60	Individual deposits	562,054 06
Due from other banks and bankers	16,009 35	United States deposits	61,821 77
Real estate, furniture, and fixtures	5,209 27	Deposits of U.S. disbursing officers	24,640 24
Current expenses and taxes paid		Due to other national banks	33,931 30
Premiums paid	42,502 50	Due to State banks and bankers	19,037 68
Checks and other cash items	1,106 57	Notes and bills re-discounted	115,462 89
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,125 00		
Fractional currency	209 09		
Trade dollars	187 00		
Specie	66,268 00		
Legal-tender notes	22,254 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,700 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,093,193 85</b>	<b>Total</b>	<b>1,093,193 85</b>

First National Bank, Pine Bluff.

CHARLES M. NEEL, *President.*

No. 2776.

CHARLES M. NEEL, JR., *Cashier.*

Loans and discounts	\$116,066 16	Capital stock paid in	\$50,000 00
Overdrafts	4,144 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,864 24
U. S. bonds to secure deposits		National bank notes outstanding	10,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,348 07	Dividends unpaid	
Due from approved reserve agents	2,245 59	Individual deposits	110,096 06
Due from other banks and bankers	2,769 15	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	505 41	Due to other national banks	3,160 05
Premiums paid	1,484 33	Due to State banks and bankers	346 71
Checks and other cash items	655 00	Notes and bills re-discounted	71,094 20
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	289 95		
Trade dollars			
Specie	14,539 50		
Legal-tender notes	11,001 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>268,111 26</b>	<b>Total</b>	<b>268,111 26</b>

**KENTUCKY.**

**Ashland National Bank, Ashland.**

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323, 256 84	Capital stock paid in .....	\$350, 000 00
Overdrafts .....		Surplus fund .....	56, 000 00
U. S. bonds to secure circulation .....	350, 000 00	Other undivided profits .....	12, 643 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	313, 820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49, 322 70	Dividends unpaid .....	
Due from approved reserve agents .....	166, 248 70	Individual deposits .....	306, 735 90
Due from other banks and bankers .....	87, 909 40	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 922 66	Due to other national banks .....	547 17
Premiums paid .....		Due to State banks and bankers ..	1, 065 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 321 00		
Fractional currency .....	115 73		
Trade dollars .....			
Specie .....	12, 965 00		
Legal-tender notes .....	8, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	15, 750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 040, 812 03</b>	<b>Total .....</b>	<b>1, 040, 812 03</b>

**First National Bank, Carrollton.**

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts .....	\$100, 305 20	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	325 58	Surplus fund .....	9, 300 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	5, 514 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13, 524 15	Individual deposits .....	58, 683 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5, 760 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	785 10	Due to other national banks .....	3, 465 70
Premiums paid .....	1, 000 00	Due to State banks and bankers ..	156 03
Checks and other cash items .....	81 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 675 00		
Fractional currency .....	4 85		
Trade dollars .....			
Specie .....	4, 556 00		
Legal-tender notes .....	2 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 700 00		
Due from U. S. Treasurer .....	400 00		
<b>Total .....</b>	<b>191, 119 24</b>	<b>Total .....</b>	<b>191, 119 24</b>

**Carrollton National Bank, Carrollton.**

HENRY M. WINSLOW, *President.*

No. 3074.

DAVID N. VANCE, *Cashier.*

Loans and discounts .....	\$71, 497 38	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	1, 129 26	Surplus fund .....	1, 500 00
U. S. bonds to secure circulation .....	15, 000 00	Other undivided profits .....	4, 266 01
U. S. bonds to secure deposits .....	60, 000 00	National bank notes outstanding ..	13, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	372 00
Due from approved reserve agents .....	5, 086 52	Individual deposits .....	59, 394 63
Due from other banks and bankers .....	605 18	United States deposits .....	50, 000 00
Real estate, furniture, and fixtures .....	6, 800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	978 62	Due to other national banks .....	543 12
Premiums paid .....	19, 237 50	Due to State banks and bankers ..	
Checks and other cash items .....	71 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	10 99		
Trade dollars .....	111 00		
Specie .....	3, 940 25		
Legal-tender notes .....	4, 427 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>189, 575 76</b>	<b>Total .....</b>	<b>189, 575 76</b>

**KENTUCKY.**

**Catlettsburg National Bank, Catlettsburg.**

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,819 89	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	25,600 00	Other undivided profits .....	6,376 61
U. S. bonds to secure deposits .....		National bank notes outstanding..	23,040 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	2,295 10	Dividends unpaid .....	1,000 00
Due from approved reserve agents	8,465 08	Individual deposits .....	130,272 41
Due from other banks and bankers	18,205 77	United States deposits .....	
Real estate, furniture, and fixtures	11,500 09	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,521 34	Due to other national banks .....	12,588 48
Premiums paid .....	6,000 00	Due to State banks and bankers ..	940 33
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	600 00		
Fractional currency .....	11 55		
Trade dollars .....			
Specie .....	14,047 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,152 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>286,217 83</b>	<b>Total.....</b>	<b>286,217 83</b>

**First National Bank, Covington.**

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$728,435 64	Capital stock paid in.....	\$500,000 00
Overdrafts .....	1,883 23	Surplus fund.....	160,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	27,448 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	12,925 00	Dividends unpaid .....	1,289 00
Due from approved reserve agents	76,442 02	Individual deposits .....	319,101 61
Due from other banks and bankers	130,807 40	United States deposits .....	75,000 00
Real estate, furniture, and fixtures	35,000 01	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	3,515 07	Due to other national banks .....	69,258 94
Premiums paid .....	5,000 00	Due to State banks and bankers ..	5,661 80
Checks and other cash items .....	1,242 06	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	18,599 00		
Fractional currency .....	152 74		
Trade dollars .....			
Specie .....	14,327 60		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,202,759 76</b>	<b>Total.....</b>	<b>1,202,759 76</b>

**Covington City National Bank, Covington.**

J. D. SHUTT, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts .....	\$726,858 79	Capital stock paid in.....	\$500,000 00
Overdrafts .....	1,917 72	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits .....	20,641 04
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	447,960 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	41,700 00	Dividends unpaid .....	2,012 00
Due from approved reserve agents	70,686 53	Individual deposits .....	306,127 42
Due from other banks and bankers	61,515 32	United States deposits .....	75,000 00
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	3,654 63	Due to other national banks.....	47,207 31
Premiums paid .....		Due to State banks and bankers ..	97,270 98
Checks and other cash items .....	1,353 64	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,840 00		
Fractional currency .....	164 57		
Trade dollars .....	690 00		
Specie .....	26,237 50		
Legal-tender notes .....	7,620 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	22,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,596,218 75</b>	<b>Total.....</b>	<b>1,590,218 75</b>



## KENTUCKY.

## Farmers and Traders' National Bank, Covington.

J. S. WAYNE, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Reserces.		Liabilities.	
Loans and discounts .....	\$666,049 88	Capital stock paid in.....	\$300,000 00
Overdrafts .....	2,610 48	Surplus fund.....	36,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	16,239 91
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	44,460 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from approved reserve agents.....	56,366 93	Individual deposits .....	459,221 48
Due from other banks and bankers.....	39,798 49	United States deposits .....	75,000 00
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U.S. disbursing officers.....	5,519 00
Current expenses and taxes paid.....	3,849 32	Due to other national banks.....	43,393 26
Premiums paid.....	30,800 00	Due to State banks and bankers.....	16,744 23
Checks and other cash items.....	1,318 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,540 00		
Fractional currency.....	48 24		
Trade dollars .....	1,600 00		
Specie.....	955 50		
Legal-tender notes.....	34,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>996,877 88</b>	<b>Total.....</b>	<b>996,877 88</b>

## German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts .....	\$143,867 64	Capital stock paid in.....	\$250,000 00
Overdrafts .....	35 04	Surplus fund.....	53,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	17,715 49
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid.....	400 00
Due from approved reserve agent.....	38,853 63	Individual deposits .....	281,008 51
Due from other banks and bankers.....	17,488 02	United States deposits.....	75,000 00
Real estate, furniture, and fixtures.....	3,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,674 31	Due to other national banks.....	5,583 22
Premiums paid.....	5,000 00	Due to State banks and bankers ..	1,060 52
Checks and other cash items .....	692 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	16,355 00		
Fractional currency.....	143 13		
Trade dollars .....	897 00		
Specie.....	23,512 00		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>728,767 77</b>	<b>Total.....</b>	<b>728,767 77</b>

## Farmers' National Bank, Cynthiana.

JOHN W. PRICK, *President.*

No. 2560.

PAUL KING, *Cashier.*

Loans and discounts .....	\$143,996 84	Capital stock paid in.....	\$120,000 00
Overdrafts .....	1,723 91	Surplus fund.....	13,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,999 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	258 00
Due from approved reserve agents.....	5,287 67	Individual deposits .....	52,514 57
Due from other banks and bankers.....	5,518 99	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,210 47	Due to other national banks .....	2,167 87
Premiums paid.....	3,600 00	Due to State banks and bankers ..	127 27
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,000 00		
Fractional currency.....	47 92		
Trade dollars .....	4 00		
Specie.....	5,457 00		
Legal-tender notes.....	9,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>218,696 80</b>	<b>Total.....</b>	<b>218,696 80</b>

KENTUCKY.

National Bank, Cynthiana.

PASCHAL KIRTLEY, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,798 66	Capital stock paid in	\$150,000 00
Overdrafts	5,129 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,699 25
U. S. bonds to secure deposits		National bank notes outstanding	29,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,485 00
Due from approved reserve agents	32,674 11	Individual deposits	216,968 21
Due from other banks and bankers	41,826 06	United States deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,688 99	Due to other national banks	3,245 93
Premiums paid	4,000 00	Due to State banks and bankers	3,430 26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,905 00		
Fractional currency	31 16		
Trade dollars	2 5 00		
Specie	5,550 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>450,828 65</b>	<b>Total</b>	<b>450,828 65</b>

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

JOHN W. PROCTOR, *Cashier.*

Loans and discounts	\$363,608 51	Capital stock paid in	\$200,000 00
Overdrafts	3,751 54	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,847 40
U. S. bonds to secure deposits		National bank notes outstanding	44,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,000 00	Dividends unpaid	
Due from approved reserve agents	15,182 86	Individual deposits	143,076 70
Due from other banks and bankers	15,136 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,021 19	Due to other national banks	2,522 57
Premiums paid	10,113 30	Due to State banks and bankers	7,346 08
Checks and other cash items	4,400 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,019 00		
Fractional currency	2 77		
Trade dollars			
Specie	19,756 00		
Legal-tender notes	4,350 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>531,592 75</b>	<b>Total</b>	<b>531,592 75</b>

Citizens' National Bank, Danville.

M. J. FABRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$299,901 65	Capital stock paid in	\$150,000 00
Overdrafts	7,247 40	Surplus fund	75,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,480 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	19,979 06	Individual deposits	119,664 78
Due from other banks and bankers	3,800 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,365 73	Due to other national banks	5,507 60
Premiums paid	11,581 25	Due to State banks and bankers	2,523 31
Checks and other cash items	2,809 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,022 00		
Fractional currency	1 51		
Trade dollars	122 00		
Specie	4,665 70		
Legal-tender notes	3,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>409,175 95</b>	<b>Total</b>	<b>409,175 95</b>

## KENTUCKY.

## Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243,692 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,135 02	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	15,261 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,242 35	Individual deposits .....	97,132 64
Due from other banks and bankers ..	12,062 88	United States deposits .....	
Real estate, furniture, and fixtures ..	1,830 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,152 46	Due to other national banks .....	11,551 74
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	581 99	Notes and bills re-discounted .....	24,870 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00	Total .....	311,316 31
Fractional currency .....	9 09		
Trade dollars .....			
Specie .....	6,285 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
Total .....	311,316 31		

## First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 2042.

A. R. ROBERTSON, *Cashier.*

Loans and discounts .....	\$90,048 38	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,607 92	Surplus fund .....	1,250 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	4,358 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,518 22	Individual deposits .....	46,609 88
Due from other banks and bankers ..	1,229 88	United States deposits .....	
Real estate, furniture, and fixtures ..	17,014 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	121 47	Due to other national banks .....	3,675 66
Premiums paid .....	2,800 00	Due to State banks and bankers ..	717 98
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	8,610 56
Bills of other banks .....	2,220 00	Total .....	162,722 35
Fractional currency .....	6 99		
Trade dollars .....			
Specie .....	4,000 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
Total .....	162,722 35		

## Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts .....	\$116,348 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,956 06	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,033 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,766 47	Individual deposits .....	42,007 89
Due from other banks and bankers ..	24,081 59	United States deposits .....	
Real estate, furniture, and fixtures ..	4,885 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	523 08	Due to other national banks .....	670 92
Premiums paid .....		Due to State banks and bankers ..	57 09
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,251 00	Total .....	232,768 90
Fractional currency .....	26 09		
Trade dollars .....	3 00		
Specie .....	7,177 00		
Legal-tender notes .....	3,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
Total .....	232,768 90		



**KENTUCKY.**

**First National Bank, Georgetown.**

H. P. MONTGOMERY, *President.*

No. 2927.

NOAH SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,484 90	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,019 19	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	3,898 17
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	8,718 39	Individual deposits .....	96,889 21
Due from other banks and bankers	5,774 66	United States deposits .....	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,113 62	Due to other national banks .....	948 96
Premiums paid .....		Due to State banks and bankers ..	1,173 13
Checks and other cash items .....		Notes and bills re-discounted .....	4,685 35
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,131 00		
Fractional currency .....	16 81		
Trade dollars .....			
Specie .....	6,053 75		
Legal-tender notes .....	2,470 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>178,844 82</b>	<b>Total.....</b>	<b>178,844 82</b>

**First National Bank, Harrodsburg.**

A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts .....	\$220,829 26	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,988 89	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	14,392 86
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	17,245 83	Individual deposits .....	134,857 59
Due from other banks and bankers	6,460 11	United States deposits .....	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,491 79	Due to other national banks.....	3,761 31
Premiums paid .....		Due to State banks and bankers...	1,660 68
Checks and other cash items .....	481 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7,252 00		
Fractional currency .....	7 88		
Trade dollars .....			
Specie .....	2,289 70		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>297,172 44</b>	<b>Total.....</b>	<b>297,172 44</b>

**Mercer National Bank, Harrodsburg.**

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts .....	\$222,207 77	Capital stock paid in.....	\$140,000 00
Overdrafts .....	3,057 31	Surplus fund.....	13,200 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits .....	211 86
U. S. bonds to secure deposits .....		National bank notes outstanding..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	6,038 17	Individual deposits .....	80,472 95
Due from other banks and bankers	9,181 32	United States deposits .....	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	492 05	Due to other national banks .....	3,230 33
Premiums paid .....	4,000 00	Due to State banks and bankers ..	3,694 30
Checks and other cash items .....	211 22	Notes and bills re-discounted.....	31,500 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5,000 00		
Fractional currency .....	36 30		
Trade dollars .....			
Specie .....	516 30		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>303,815 44</b>	<b>Total.....</b>	<b>303,815 44</b>

**KENTUCKY.**

**Henderson National Bank, Henderson.**

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,401 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,522 80	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	17,255 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	525 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	48,330 67	Dividends unpaid.....	
Due from approved reserve agents.	24,919 44	Individual deposits.....	159,540 09
Due from other banks and bankers.	8,819 83	United States deposits.....	
Real estate, furniture, and fixtures.	3,408 98	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...		Due to other national banks.....	3,713 91
Premiums paid.....	100 00	Due to State banks and bankers..	2,249 53
Checks and other cash items.....	100 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,785 00	Bills payable.....	
Bills of other banks.....	30 00		
Fractional currency.....	22,665 46		
Trade dollars.....	10,000 00		
Specie.....	2,250 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>527,758 87</b>	<b>Total.....</b>	<b>527,758 87</b>

**Planters' National Bank, Henderson.**

MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, JR., *Cashier.*

Loans and discounts.....	\$201,449 74	Capital stock paid in.....	\$150,000 00
Overdrafts.....	832 84	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	37,500 00	Other undivided profits.....	8,207 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	33,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	39,086 09	Dividends unpaid.....	
Due from approved reserve agents.	18,350 48	Individual deposits.....	126,652 19
Due from other banks and bankers.	7,300 00	United States deposits.....	
Real estate, furniture, and fixtures.	1,046 96	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	4,125 00	Due to other national banks.....	1,223 33
Premiums paid.....	151 92	Due to State banks and bankers..	
Checks and other cash items.....	1,980 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	93 15	Bills payable.....	
Bills of other banks.....	14,253 85		
Fractional currency.....	6,975 00		
Trade dollars.....	1,687 50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>334,832 53</b>	<b>Total.....</b>	<b>334,832 53</b>

**National Bank, Hustonville.**

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$82,931 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,030 31	Surplus fund.....	4,000 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	2,552 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....	652 41	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,381 28	Dividends unpaid.....	
Due from approved reserve agents.	1,500 00	Individual deposits.....	44,655 19
Due from other banks and bankers.	183 56	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	970 40	Due to other national banks.....	4,695 42
Premiums paid.....	421 00	Due to State banks and bankers..	
Checks and other cash items.....	3,431 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,500 00	Bills payable.....	
Bills of other banks.....	900 00		
Fractional currency.....			
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>123,902 73</b>	<b>Total.....</b>	<b>123,902 73</b>

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,747 47	Capital stock paid in.....	\$135,000 00
Overdrafts .....	5,172 10	Surplus fund.....	3,500 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	2,752 70
U. S. bonds to secure deposits .....		National bank notes outstanding..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid .....	
Due from approved reserve agents	1,104 18	Individual deposits .....	52,715 32
Due from other banks and bankers	2,437 56	United States deposits .....	
Real estate, furniture, and fixtures	6,979 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,527 77	Due to other national banks .....	3,653 23
Premiums paid .....	5,295 23	Due to State banks and bankers ..	75 46
Checks and other cash items .....		Notes and bills re-discounted.....	22,778 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	12 31		
Trade dollars .....			
Specie .....	1,476 55		
Legal-tender notes .....	2,148 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,575 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>251,975 21</b>	<b>Total.....</b>	<b>251,975 21</b>

National Bank, Lancaster.

JOHN S. GILL, *President.*

No. 1493.

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$409,769 18	Capital stock paid in.....	\$250,000 00
Overdrafts .....	4,621 52	Surplus fund.....	75,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,921 64
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	3,100 00	Dividends unpaid .....	
Due from approved reserve agents	30,697 79	Individual deposits .....	144,872 59
Due from other banks and bankers	8,791 19	United States deposits .....	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	344 83	Due to other national banks .....	6,994 80
Premiums paid .....		Due to State banks and bankers ..	2,610 08
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	5,092 30
Bills of other banks .....	1,146 00		
Fractional currency .....	42 40		
Trade dollars .....			
Specie .....	9,100 50		
Legal-tender notes .....	5,228 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>536,091 41</b>	<b>Total.....</b>	<b>536,091 41</b>

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts .....	\$420,059 08	Capital stock paid in.....	\$150,000 00
Overdrafts .....	2,746 13	Surplus fund.....	55,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	11,541 72
U. S. bonds to secure deposits .....		National bank notes outstanding..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	10,484 08	Individual deposits .....	256,019 47
Due from other banks and bankers	18,028 61	United States deposits .....	
Real estate, furniture, and fixtures	6,000 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,288 39	Due to other national banks .....	7,424 97
Premiums paid .....		Due to State banks and bankers ..	4,430 67
Checks and other cash items .....	805 74	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	560 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,200 25		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer .....	444 55		
<b>Total.....</b>	<b>520,416 83</b>	<b>Total.....</b>	<b>520,416 83</b>



**KENTUCKY.**

**National Bank, Lebanon.**

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,284 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,310 00	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,830 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,825 23	Individual deposits .....	169,019 48
Due from other banks and bankers .....	6,305 17	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,136 82	Due to other national banks .....	7,062 34
Premiums paid .....		Due to State banks and bankers ..	3,119 80
Checks and other cash items .....	557 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	561 00		
Fractional currency .....	90		
Trade dollars .....			
Specie .....	9,326 90		
Legal-tender notes .....	2,224 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,032 21</b>	<b>Total .....</b>	<b>415,032 21</b>

**First National Bank, Lexington.**

AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Loans and discounts .....	\$454,754 99	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,769 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	14,119 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	351,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,500 00	Dividends unpaid .....	10,296 00
Due from approved reserve agents .....	25,433 17	Individual deposits .....	112,897 46
Due from other banks and bankers .....	12,317 87	United States deposits .....	
Real estate, furniture, and fixtures .....	15,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	597 45	Due to other national banks .....	14,218 06
Premiums paid .....	2,964 00	Due to State banks and bankers ..	12,771 09
Checks and other cash items .....	4,015 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,785 00		
Fractional currency .....	4 66		
Trade dollars .....			
Specie .....	8,075 00		
Legal-tender notes .....	27,755 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	10,290 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>996,062 12</b>	<b>Total .....</b>	<b>996,062 12</b>

**Second National Bank, Lexington.**

D. H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Loans and discounts .....	\$300,888 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....	12,197 98	Surplus fund .....	9,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,257 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	464 00
Due from approved reserve agents .....	43,117 38	Individual deposits .....	245,941 99
Due from other banks and bankers .....	29,567 86	United States deposits .....	
Real estate, furniture, and fixtures .....	11,051 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,071 56	Due to other national banks .....	8,482 90
Premiums paid .....	10,000 00	Due to State banks and bankers ..	2,191 87
Checks and other cash items .....	2,900 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,401 00		
Fractional currency .....	7 86		
Trade dollars .....			
Specie .....	6,584 80		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>480,038 63</b>	<b>Total .....</b>	<b>480,038 63</b>

**KENTUCKY.**

**Third National Bank, Lexington.**

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177, 169 22	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	9, 440 36	Surplus fund .....	1, 756 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	7, 315 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....	11, 625 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 930 04	Dividends unpaid .....	303 00
Due from approved reserve agents ..	11, 411 51	Individual deposits .....	138, 427 33
Due from other banks and bankers ..	994 50	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 493 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 100 00	Due to other national banks .....	13, 692 45
Premiums paid .....	729 32	Due to State banks and bankers ..	547 95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 730 00	Bills payable .....	
Bills of other banks .....	25 85		
Fractional currency .....	12, 323 00		
Trade dollars .....	5, 500 00		
Specie .....			
Legal-tender notes .....	1, 125 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>284, 601 88</b>	<b>Total .....</b>	<b>284, 601 88</b>

**Fayette National Bank, Lexington.**

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts .....	\$517, 455 23	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	12, 497 38	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	280, 000 00	Other undivided profits .....	49, 890 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	252, 000 00
U. S. bonds on hand .....	21, 948 18	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 065 32	Dividends unpaid .....	2, 487 00
Due from approved reserve agents ..	66, 459 83	Individual deposits .....	320, 566 75
Due from other banks and bankers ..	21, 100 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 824 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10, 000 00	Due to other national banks .....	27, 613 87
Premiums paid .....	1, 053 78	Due to State banks and bankers ..	6, 366 12
Checks and other cash items .....	8, 048 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13 54	Bills payable .....	
Bills of other banks .....	311 00		
Fractional currency .....	18, 017 00		
Trade dollars .....	12, 500 00		
Specie .....	12, 600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 027, 924 02</b>	<b>Total .....</b>	<b>1, 027, 924 02</b>

**Lexington City National Bank, Lexington.**

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Loans and discounts .....	\$215, 173 20	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	4, 052 37	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 421 37
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	66, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 598 56	Dividends unpaid .....	3, 690 00
Due from approved reserve agents ..	1, 870 28	Individual deposits .....	123, 584 41
Due from other banks and bankers ..	31, 970 00	United States deposits .....	80, 002 15
Real estate, furniture, and fixtures ..	189 43	Deposits of U. S. disbursing officers ..	1, 084 03
Current expenses and taxes paid .....	20, 512 50	Due to other national banks .....	15, 455 98
Premiums paid .....	529 07	Due to State banks and bankers ..	30, 433 60
Checks and other cash items .....	1, 635 00	Notes and bills re-discounted .....	8, 564 58
Exchanges for clearing-house .....	53 21	Bills payable .....	
Bills of other banks .....	1, 378 50		
Fractional currency .....	25, 614 00		
Trade dollars .....	2, 250 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>532, 326 12</b>	<b>Total .....</b>	<b>532, 320 12</b>

KENTUCKY.

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,954 65	Capital stock paid in	\$100,000 00
Overdrafts	3,224 40	Surplus fund	17,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	30,034 59
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	16,500 00	Dividends unpaid	1,025 00
Due from approved reserve agents	20,978 90	Individual deposits	201,733 80
Due from other banks and bankers.	12,426 12	United States deposits	
Real estate, furniture, and fixtures.	1,925 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	929 16	Due to other national banks	16,892 39
Premiums paid		Due to State banks and bankers	3,489 10
Checks and other cash items	324 80	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,823 00		
Fractional currency	42 20		
Trade dollars	775 00		
Specie	13,926 65		
Legal-tender notes	5,420 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>408,674 88</b>	<b>Total</b>	<b>408,674 88</b>

First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 100.

T. R. SINTON, *Acting Cashier.*

Loans and discounts	\$1,037,989 78	Capital stock paid in	\$500,000 00
Overdrafts	10,716 50	Surplus fund	250,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	75,109 85
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	42,907 30	Dividends unpaid	984 00
Due from approved reserve agents	86,782 98	Individual deposits	275,916 88
Due from other banks and bankers.	25,380 42	United States deposits	257,212 48
Real estate, furniture, and fixtures	1,050 00	Deposits of U.S. disbursing officers.	23,252 66
Current expenses and taxes paid	8,457 08	Due to other national banks	159,194 83
Premiums paid	22,125 00	Due to State banks and bankers	90,642 35
Checks and other cash items	260 63	Notes and bills re-discounted	50,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,250 00		
Fractional currency	22 36		
Trade dollars			
Specie	7,665 00		
Legal-tender notes	89,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,952,313 05</b>	<b>Total</b>	<b>1,952,313 05</b>

Second National Bank, Louisville.

JOHN E. GREEN, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts	\$574,002 85	Capital stock paid in	\$300,000 00
Overdrafts	21,787 32	Surplus fund	50,101 46
U. S. bonds to secure circulation	300,000 00	Other undivided profits	22,260 19
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,711 60	Dividends unpaid	15 00
Due from approved reserve agents	63,935 51	Individual deposits	254,944 96
Due from other banks and bankers.	73,396 44	United States deposits	111,001 80
Real estate, furniture, and fixtures	5,530 16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	9,118 91	Due to other national banks	176,106 16
Premiums paid	17,591 25	Due to State banks and bankers	5,519 27
Checks and other cash items	720 21	Notes and bills re-discounted	50,000 00
Exchanges for clearing-house	3,872 28	Bills payable	
Bills of other banks	7,200 00		
Fractional currency	40 81		
Trade dollars			
Specie	21,270 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500 00		
Due from U. S. Treasurer	2,290 00		
<b>Total</b>	<b>1,239,907 40</b>	<b>Total</b>	<b>1,239,907 40</b>



**KENTUCKY.**

**Third National Bank, Louisville.**

J. H. WRAMPPELMEIER, *President.*

No. 2171.

ERNEST C. BOHNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$613,836 71	Capital stock paid in.....	\$300,000 00
Overdrafts .....	6,152 85	Surplus fund .....	61,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,324 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,335 00	Dividends unpaid .....	245 00
Due from approved reserve agents.	16,921 51	Individual deposits .....	366,843 89
Due from other banks and bankers.	30,404 55	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,678 67	Due to other national banks .....	18,160 44
Premiums paid .....		Due to State banks and bankers..	4,014 69
Checks and other cash items .....	759 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,098 06	Bills payable.....	
Bills of other banks .....	10,047 00		
Fractional currency .....	105 00		
Trade dollars .....	1,170 00		
Specie .....	30,930 10		
Legal-tender notes .....	26,150 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>863,089 00</b>	<b>Total .....</b>	<b>863,089 00</b>

**Fourth National Bank, Louisville.**

GEORGE DAVIS, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

Loans and discounts .....	\$661,595 92	Capital stock paid in.....	\$300,000 00
Overdrafts .....	2,035 56	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	16,376 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	42,586 41	Dividends unpaid .....	
Due from approved reserve agents.	21,551 72	Individual deposits .....	161,590 09
Due from other banks and bankers.	46,819 24	United States deposits .....	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,698 27	Due to other national banks .....	237,677 57
Premiums paid .....	10,040 00	Due to State banks and bankers..	113,950 04
Checks and other cash items .....	3,931 64	Notes and bills re-discounted .....	65,422 77
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	666 00		
Fractional currency .....	16 50		
Trade dollars .....			
Specie .....	38,866 00		
Legal-tender notes .....	65,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>954,017 26</b>	<b>Total .....</b>	<b>954,017 26</b>

**Citizens' National Bank, Louisville.**

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Loans and discounts .....	\$985,681 15	Capital stock paid in.....	\$500,000 00
Overdrafts .....	24,027 38	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	244,000 00	Other undivided profits .....	54,814 22
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	219,600 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,000 35	Dividends unpaid .....	
Due from approved reserve agents.	140,341 99	Individual deposits .....	627,672 91
Due from other banks and bankers.	53,801 44	United States deposits .....	160,000 00
Real estate, furniture, and fixtures.	49,369 02	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	11,012 16	Due to other national banks .....	150,772 09
Premiums paid .....	29,326 99	Due to State banks and bankers..	176,577 47
Checks and other cash items .....	4,615 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,774 13	Bills payable.....	
Bills of other banks .....	5,600 00		
Fractional currency .....	46 51		
Trade dollars .....			
Specie .....	94,860 50		
Legal-tender notes .....	55,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	10,980 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,944,436 69</b>	<b>Total .....</b>	<b>1,944,436 69</b>

## KENTUCKY.

## German National Bank, Louisville.

A. REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Leans and discounts .....	\$590,685 86	Capital stock paid in .....	\$251,500 00
Overdrafts .....	16,617 21	Surplus fund .....	53,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	37,732 04
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,700 00	Dividends unpaid .....	1,348 00
Due from approved reserve agents .....	44,388 21	Individual deposits .....	474,686 24
Due from other banks and bankers .....	26,195 14	United States deposits .....	80,000 00
Real estate, furniture, and fixtures .....	5,397 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	11,279 70	Due to other national banks .....	1,240 78
Premiums paid .....	15,844 73	Due to State banks and bankers .....	1,760 89
Checks and other cash items .....	1,679 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	67 84		
Trade dollars .....			
Specie .....	54,612 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>947,067 95</b>	<b>Total .....</b>	<b>947,067 95</b>

## Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Loans and discounts .....	\$2,132,597 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,375 19	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	58,409 84
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,515 75	Dividends unpaid .....	
Due from approved reserve agents .....	230,382 02	Individual deposits .....	988,375 27
Due from other banks and bankers .....	46,347 95	United States deposits .....	139,448 70
Real estate, furniture, and fixtures .....	41,639 65	Deposits of U.S. disbursing officers .....	97,469 45
Current expenses and taxes paid .....	16,345 76	Due to other national banks .....	353,899 25
Premiums paid .....	36,312 50	Due to State banks and bankers .....	508,519 61
Checks and other cash items .....	1,560 75	Notes and bills re-discounted .....	119,249 98
Exchanges for clearing-house .....	4,268 91	Bills payable .....	
Bills of other banks .....	7,060 00		
Fractional currency .....	220 58		
Trade dollars .....			
Specie .....	8,055 05		
Legal-tender notes .....	104,440 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,010,372 10</b>	<b>Total .....</b>	<b>3,010,372 10</b>

## Louisville City National Bank, Louisville.

JAMES S. PICKLE, *President.*

No. 788.

JAMES A. LERCH, *Cashier.*

Loans and discounts .....	\$917,457 96	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,959 51	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	36,524 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,026 41	Dividends unpaid .....	18 00
Due from approved reserve agents .....	28,595 93	Individual deposits .....	395,834 21
Due from other banks and bankers .....	35,863 57	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	11,313 48	Due to other national banks .....	167,737 20
Premiums paid .....	9,875 00	Due to State banks and bankers .....	44,656 35
Checks and other cash items .....	4,762 02	Notes and bills re-discounted .....	28,800 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,137 00		
Fractional currency .....	319 53		
Trade dollars .....			
Specie .....	41,540 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,208,560 41</b>	<b>Total .....</b>	<b>1,208,560 41</b>

**KENTUCKY.**

**Merchants' National Bank, Louisville.**

JACOB H. LINDENBERGER, *President.*

No. 2161.

WILLIAM R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,242,924 13	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,231 13	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	25,976 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78,356 02	Dividends unpaid .....	1,647 00
Due from approved reserve agents ..	151,258 44	Individual deposits .....	418,130 22
Due from other banks and bankers ..	50,294 00	United States deposits .....	
Real estate, furniture, and fixtures ..	50,618 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,482 39	Due to other national banks .....	172,012 71
Premiums paid .....	3,000 00	Due to State banks and bankers ..	409,667 79
Checks and other cash items .....	10,409 58	Notes and bills re-discounted .....	37,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,759 00		
Fractional currency .....	8 44		
Trade dollars .....	580 00		
Specie .....	145,215 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,247 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,819,883 82</b>	<b>Total .....</b>	<b>1,819,883 82</b>

**First National Bank, Mayfield.**

HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Loans and discounts .....	\$171,572 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	8,574 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,200 00	Dividends unpaid .....	1,808 00
Due from approved reserve agents ..	17,760 46	Individual deposits .....	90,576 50
Due from other banks and bankers ..	25,392 41	United States deposits .....	
Real estate, furniture, and fixtures ..	800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,230 88	Due to other national banks .....	
Premiums paid .....	15,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	3 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	3,000 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>360,959 40</b>	<b>Total .....</b>	<b>360,959 40</b>

**First National Bank, Maysville.**

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts .....	\$366,590 90	Capital stock paid in .....	\$210,000 00
Overdrafts .....	5,111 96	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	18,116 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,310 00	Dividends unpaid .....	290,115 14
Due from approved reserve agents ..	73,772 62	Individual deposits .....	
Due from other banks and bankers ..	63,968 16	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,120 84	Due to other national banks .....	850 21
Premiums paid .....	691 25	Due to State banks and bankers ..	181 72
Checks and other cash items .....	1,640 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,488 00		
Fractional currency .....	12 75		
Trade dollars .....	510 00		
Specie .....	14,611 03		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>666,263 75</b>	<b>Total .....</b>	<b>666,263 75</b>



## KENTUCKY.

## State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$432,945 16	Capital stock paid in.....	\$200,000 00
Overdrafts .....	7,195 88	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	9,328 39
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	26,193 48	Dividends unpaid .....	
Due from approved reserve agents	40,762 08	Individual deposits .....	331,638 86
Due from other banks and bankers	33,498 19	United States deposits .....	
Real estate, furniture, and fixtures.	4,977 19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,996 21	Due to other national banks .....	5,642 01
Premiums paid .....		Due to State banks and bankers ..	3,245 47
Checks and other cash items .....	1,951 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	980 00		
Fractional currency .....			
Trade dollars .....	659 35		
Specie .....	21,446 00		
Legal-tender notes .....	8,003 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>634,854 73</b>	<b>Total .....</b>	<b>634,854 73</b>

## National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts .....	\$94,598 99	Capital stock paid in.....	\$100,000 00
Overdrafts .....	214 35	Surplus fund.....	13,400 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits .....	6,924 90
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,500 00	Dividends unpaid .....	
Due from approved reserve agents	10,595 43	Individual deposits .....	100,859 38
Due from other banks and bankers.	69,928 82	United States deposits .....	
Real estate, furniture, and fixtures.	2,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,153 28	Due to other national banks .....	
Premiums paid .....	8,500 00	Due to State banks and bankers ..	436 39
Checks and other cash items .....	647 15	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	450 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,922 65		
Legal-tender notes .....	1,810 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>311,620 67</b>	<b>Total.....</b>	<b>311,620 67</b>

## Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Loans and discounts .....	\$550,585 24	Capital stock paid in.....	\$250,000 00
Overdrafts .....	13,084 00	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits .....	14,647 53
U. S. bonds to secure deposits .....		National bank notes outstanding..	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,198 00
Due from approved reserve agents	26,138 09	Individual deposits .....	362,918 66
Due from other banks and bankers	18,198 86	United States deposits .....	
Real estate, furniture, and fixtures.	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	4,424 21	Due to other national banks .....	11,838 63
Premiums paid .....	13,571 47	Due to State banks and bankers ..	10,935 94
Checks and other cash items .....		Notes and bills re-discounted ..	27,625 17
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks .....	1,750 00		
Fractional currency .....	47 06		
Trade dollars .....			
Specie .....	14,600 00		
Legal-tender notes .....	17,515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>932,163 96</b>	<b>Total .....</b>	<b>932,163 96</b>

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,687 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,802 55	Surplus fund .....	13,700 00
U. S. bonds to secure circulation .....	23,000 00	Other undivided profits .....	2,394 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,080 00
Due from approved reserve agents .....	14,752 90	Individual deposits .....	124,024 07
Due from other banks and bankers .....	12,815 19	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	598 35	Due to other national banks .....	5,091 20
Premiums paid .....	3,267 91	Due to State banks and bankers ..	1,372 80
Checks and other cash items .....	228 86	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,230 00		
Fractional currency .....	81 96		
Trade dollars .....	275 00		
Specie .....	6,997 05		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>275,162 20</b>	<b>Total .....</b>	<b>275,162 20</b>

National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

J. W. MATHEWS, *Cashier.*

Loans and discounts .....	\$135,698 11	Capital stock paid in .....	\$60,000 00
Overdrafts .....	950 00	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	4,783 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	17,009 85	Individual deposits .....	85,035 90
Due from other banks and bankers .....	4,177 16	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	715 76	Due to other national banks .....	1,920 02
Premiums paid .....		Due to State banks and bankers ..	128 74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	440 00		
Fractional currency .....	2 02		
Trade dollars .....			
Specie .....	1,700 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>183,367 90</b>	<b>Total .....</b>	<b>183,367 90</b>

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts .....	\$491,254 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,615 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	16,300 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,600 00	Dividends unpaid .....	984 00
Due from approved reserve agents .....	46,674 32	Individual deposits .....	367,620 93
Due from other banks and bankers .....	434 49	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,817 24	Due to other national banks .....	12,109 37
Premiums paid .....	32 44	Due to State banks and bankers ..	3,981 63
Checks and other cash items .....	3,163 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,195 00		
Fractional currency .....	190 53		
Trade dollars .....	2,031 00		
Specie .....	5,092 80		
Legal-tender notes .....	23,805 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,650 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>731,996 26</b>	<b>Total .....</b>	<b>731,996 26</b>

## KENTUCKY.

## German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$298,485 50	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,029 17	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	34,000 00	Other undivided profits .....	7,684 61
U. S. bonds to secure deposits .....		National bank notes outstanding..	30,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	15,000 00	Dividends unpaid .....	408 00
Due from approved reserve agents.	71,328 85	Individual deposits .....	312,261 84
Due from other banks and bankers.	1,599 43	United States deposits .....	
Real estate, furniture, and fixtures.	20,798 86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,941 16	Due to other national banks .....	6,493 45
Premiums paid .....	300 00	Due to State banks and bankers ..	5,542 26
Checks and other cash items.....	262 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,117 00		
Fractional currency .....	75 52		
Trade dollars .....			
Specie .....	7,547 15		
Legal-tender notes .....	15,975 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,539 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>477,990 16</b>	<b>Total.....</b>	<b>477,990 16</b>

## First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts .....	\$147,869 94	Capital stock paid in.....	\$100,000 00
Overdrafts .....	4,967 91	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	7,762 59
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	16,548 36	Individual deposits .....	84,461 64
Due from other banks and bankers.	6,774 34	United States deposits .....	
Real estate, furniture, and fixtures.	6,439 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,601 43	Due to other national banks.....	5,031 95
Premiums paid .....	7,500 00	Due to State banks and bankers ..	1,286 46
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,105 00		
Fractional currency .....	10 51		
Trade dollars .....			
Specie .....	4,791 15		
Legal-tender notes .....	1,441 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,660 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>302,702 64</b>	<b>Total.....</b>	<b>302,702 64</b>

## First National Bank, Owensboro'.

R. H. TAYLOR, *President.*

No. 2576.

P. T. WATKINS, *Cashier.*

Loans and discounts .....	\$159,006 68	Capital stock paid in.....	\$137,900 00
Overdrafts .....		Surplus fund .....	20,685 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	10,785 16
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	40,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	747 50
Due from approved reserve agents.	61,455 63	Individual deposits .....	119,289 06
Due from other banks and bankers.	17,851 47	United States deposits .....	91,178 44
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers	3,695 76
Current expenses and taxes paid ..	1,891 12	Due to other national banks .....	2,916 19
Premiums paid .....		Due to State banks and bankers ..	6,053 50
Checks and other cash items.....	426 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,807 00		
Fractional currency .....	92 06		
Trade dollars .....			
Specie .....	19,100 00		
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>436,780 61</b>	<b>Total.....</b>	<b>436,780 61</b>



**KENTUCKY.**

**First National Bank, Owenton.**

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,747 41	Capital stock paid in .....	\$126,000 00
Overdrafts .....	835 97	Surplus fund .....	4,875 00
U. S. bonds to secure circulation .....	31,500 00	Other undivided profits .....	13,997 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,943 88	Individual deposits .....	76,167 72
Due from other banks and bankers .....	2,885 85	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,145 29	Due to other national banks .....	1,207 90
Premiums paid .....	3,780 00	Due to State banks and bankers .....	1,164 50
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,860 00		
Fractional currency .....	326 56		
Trade dollars .....			
Specie .....	5,865 00		
Legal-tender notes .....	4,555 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	917 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>251,762 40</b>	<b>Total .....</b>	<b>251,762 46</b>

**Farmers' National Bank, Owenton.**

WILLIAM LINDSAY, *President.*

No. 2968.

JESSE HOLBROOK, *Cashier.*

Loans and discounts .....	\$89,068 28	Capital stock paid in .....	\$60,000 00
Overdrafts .....	740 42	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	6,038 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,310 38	Individual deposits .....	36,320 13
Due from other banks and bankers .....	420 85	United States deposits .....	
Real estate, furniture, and fixtures .....	3,444 47	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	735 70	Due to other national banks .....	1,167 20
Premiums paid .....	1,037 50	Due to State banks and bankers .....	120 34
Checks and other cash items .....	458 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,285 00		
Fractional currency .....	3 18		
Trade dollars .....			
Specie .....	4,167 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	475 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,646 65</b>	<b>Total .....</b>	<b>121,646 65</b>

**First National Bank, Paducah.**

W. BEADLES, *President*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts .....	\$199,755 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,464 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,180 05	Individual deposits .....	164,131 67
Due from other banks and bankers .....	50,594 85	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,558 11	Due to other national banks .....	994 26
Premiums paid .....		Due to State banks and bankers .....	1,791 49
Checks and other cash items .....	1,813 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,954 00		
Fractional currency .....	25 59		
Trade dollars .....			
Specie .....	20,350 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>426,231 48</b>	<b>Total .....</b>	<b>426,231 48</b>

## KENTUCKY.

## American German National Bank, Paducah.

HENRY M. GILSON, *President.*

No. 2070.

GEORGE C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,249 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	753 15	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	7,846 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	11,479 58	Individual deposits.....	95,179 50
Due from other banks and bankers.	8,099 67	United States deposits.....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,582 73	Due to other national banks.....	3,961 22
Premiums paid.....	4,000 00	Due to State banks and bankers...	269 88
Checks and other cash items.....	5,248 56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,425 00		
Fractional currency.....	68 07		
Trade dollars.....	210 40		
Specie.....	6,890 25		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>267,256 85</b>	<b>Total.....</b>	<b>267,256 85</b>

## City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHARLES E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$194,916 47	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,000 00	Surplus fund.....	45,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	26,027 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	58,471 00	Dividends unpaid.....	4,930 00
Due from approved reserve agents.	5,683 75	Individual deposits.....	132,368 54
Due from other banks and bankers.	07,121 05	United States deposits.....	
Real estate, furniture, and fixtures.	8,975 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,071 97	Due to other national banks.....	2,446 46
Premiums paid.....	20,000 00	Due to State banks and bankers..	8,159 11
Checks and other cash items.....	152 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,389 00		
Fractional currency.....			
Trade dollars.....	300 00		
Specie.....	19,890 40		
Legal-tender notes.....	1,969 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>598,940 18</b>	<b>Total.....</b>	<b>598,940 18</b>

## First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

G. E. HAMILTON, *Cashier.*

Loans and discounts.....	\$70,199 50	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,305 26
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,500 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	210 00
Due from approved reserve agents.	39,847 26	Individual deposits.....	112,241 35
Due from other banks and bankers.	31,473 11	United States deposits.....	
Real estate, furniture, and fixtures.	517 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	808 59	Due to other national banks.....	296 79
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,800 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	5,507 65		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....	500 00		
<b>Total.....</b>	<b>180,803 61</b>	<b>Total.....</b>	<b>180,803 61</b>

**KENTUCKY.**

**First National Bank, Richmond.**

J. W. CAPELTON, *President.*

No. 1728.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$328,895 81	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,472 95	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	14,523 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,467 17	Individual deposits .....	84,936 32
Due from other banks and bankers .....	211 98	United States deposits .....	
Real estate, furniture, and fixtures .....	9,513 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,821 55	Due to other national banks .....	296 43
Premiums paid .....		Due to State banks and bankers .....	1,768 80
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,500 00		
Fractional currency .....	2 82		
Trade dollars .....			
Specie .....	5,090 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	10,310 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>635,785 51</b>	<b>Total .....</b>	<b>635,785 51</b>

**Second National Bank, Richmond.**

J. STONE WALKER, *President.*

No. 2374.

JOHN B. WALKER, *Cashier.*

Loans and discounts .....	\$301,869 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,124 36	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,119 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,333 99	Individual deposits .....	142,634 85
Due from other banks and bankers .....	7,201 97	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,995 61	Due to other national banks .....	1,510 37
Premiums paid .....	500 00	Due to State banks and bankers .....	72 39
Checks and other cash items .....		Notes and bills re-discounted .....	11,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,320 00		
Fractional currency .....	6 75		
Trade dollars .....	225 00		
Specie .....	9,850 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,850 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394,336 80</b>	<b>Total .....</b>	<b>394,336 80</b>

**Farmers' National Bank, Richmond.**

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Loans and discounts .....	\$220,781 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,950 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,850 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,795 76	Individual deposits .....	75,830 01
Due from other banks and bankers .....	5,626 99	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,632 29	Due to other national banks .....	2,750 23
Premiums paid .....		Due to State banks and bankers .....	695 40
Checks and other cash items .....	64 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,005 00		
Fractional currency .....	2 12		
Trade dollars .....	115 00		
Specie .....	10,353 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>418,576 22</b>	<b>Total .....</b>	<b>418,576 22</b>



## KENTUCKY.

## Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357, 191 93	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	8, 249 18	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	25, 106 83
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	47, 978 26	Individual deposits .....	139, 896 75
Due from other banks and bankers .....	5, 010 09	United States deposits .....	40, 290 00
Real estate, furniture, and fixtures .....	6, 000 00	Deposits of U.S. disbursing officers .....	4, 468 07
Current expenses and taxes paid .....	14 80	Due to other national banks .....	5, 119 09
Premiums paid .....		Due to State banks and bankers .....	3, 929 26
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 000 00		
Fractional currency .....	115 74		
Trade dollars .....			
Specie .....	2, 000 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>533, 810 00</b>	<b>Total.....</b>	<b>533, 810 00</b>

## National Bank, Somerset.

ANDREW GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts .....	\$136, 510 20	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 773 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58, 100 00	Dividends unpaid .....	
Due from approved reserve agents .....	20, 848 49	Individual deposits .....	137, 783 24
Due from other banks and bankers .....	16, 213 13	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	366 95	Due to other national banks .....	5, 590 26
Premiums paid .....		Due to State banks and bankers .....	1, 907 20
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 000 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4, 765 60		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>303, 054 37</b>	<b>Total.....</b>	<b>303, 054 37</b>

## First National Bank, Springfield.

D. R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts .....	\$211, 162 87	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 753 84	Surplus fund .....	28, 500 00
U. S. bonds to secure circulation .....	37, 500 00	Other undivided profits .....	5, 270 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33, 750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 291 00	Dividends unpaid .....	
Due from approved reserve agents .....	4, 232 21	Individual deposits .....	70, 021 75
Due from other banks and bankers .....	5, 109 80	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 210 85	Due to other national banks .....	5, 664 15
Premiums paid .....	3, 750 00	Due to State banks and bankers .....	1, 347 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	270 00		
Fractional currency .....	31 70		
Trade dollars .....			
Specie .....	9, 071 55		
Legal-tender notes .....	3, 220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 687 50		
Due from U. S. Treasurer .....	562 50		
<b>Total.....</b>	<b>294, 553 82</b>	<b>Total.....</b>	<b>294, 553 82</b>

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

J. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,509 88	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,180 86	Surplus fund .....	9,000 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	13,927 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	43,200 00	Dividends unpaid .....	
Due from approved reserve agents.	20,867 33	Individual deposits .....	139,331 25
Due from other banks and bankers.	9,435 83	United States deposits .....	
Real estate, furniture, and fixtures.	8,900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,400 51	Due to other national banks .....	3,967 73
Premiums paid .....	21,000 00	Due to State banks and bankers ..	1,182 96
Checks and other cash items .....	527 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	746 00		
Fractional currency .....	33 18		
Trade dollars .....			
Specie .....	3,020 00		
Legal-tender notes .....	8,988 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer .....	450 00		
<b>Total .....</b>	<b>480,409 11</b>	<b>Total .....</b>	<b>480,409 11</b>

Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

J. B. OWSLEY, *Cashier.*

Loans and discounts .....	\$304,995 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,049 26	Surplus fund .....	63,001 89
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	4,036 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	24,800 00	Dividends unpaid .....	
Due from approved reserve agents.	19,489 17	Individual deposits .....	116,681 64
Due from other banks and bankers.	7,770 20	United States deposits .....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	743 76	Due to other national banks .....	1,957 30
Premiums paid .....	2,137 21	Due to State banks and bankers ..	6,876 76
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,600 00		
Fractional currency .....	94 40		
Trade dollars .....			
Specie .....	7,000 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>460,054 13</b>	<b>Total .....</b>	<b>460,054 13</b>

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts .....	\$193,184 26	Capital stock paid in .....	\$175,000 00
Overdrafts .....	3,217 40	Surplus fund .....	17,700 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,683 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	49,000 00	Dividends unpaid .....	300 00
Due from approved reserve agents.	13,801 16	Individual deposits .....	98,197 87
Due from other banks and bankers.	9,737 23	United States deposits .....	
Real estate, furniture, and fixtures.	10,791 65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,666 18	Due to other national banks .....	5,496 50
Premiums paid .....	2,750 00	Due to State banks and bankers ..	2,384 27
Checks and other cash items .....	265 35	Notes and bills re-discounted .....	5,542 67
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,101 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	15,465 57		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	322 25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>355,305 05</b>	<b>Total .....</b>	<b>355,305 05</b>

## KENTUCKY.

## Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

MARTIN G. TAYLOR, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$297, 152 41	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	4, 425 44	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	23, 684 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 000 00	Dividends unpaid .....	190 00
Due from approved reserve agents .....	6, 734 12	Individual deposits .....	116, 774 54
Due from other banks and bankers .....	13, 327 73	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 768 16	Due to other national banks .....	11, 432 97
Premiums paid .....		Due to State banks and bankers .....	7, 081 36
Checks and other cash items .....	3, 232 78	Notes and bills re-discounted .....	15, 320 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 621 00		
Fractional currency .....	244 02		
Trade dollars .....			
Specie .....	16, 102 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 375 94		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>539, 483 60</b>	<b>Total .....</b>	<b>539, 483 60</b>

## Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

J. PIKE POWERS, *Cashier.*

Loans and discounts .....	\$262, 883 08	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 128 52	Surplus fund .....	2, 323 52
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	27, 182 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	10, 912 98	Individual deposits .....	69, 756 54
Due from other banks and bankers .....	1, 529 97	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 728 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	210 30	Due to other national banks .....	4, 485 06
Premiums paid .....	11, 000 00	Due to State banks and bankers .....	2, 520 60
Checks and other cash items .....	1 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100 60		
Fractional currency .....	31 28		
Trade dollars .....			
Specie .....	5, 768 25		
Legal-tender notes .....	935 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 100 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>351, 269 17</b>	<b>Total .....</b>	<b>351, 269 17</b>



TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

R. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 531 20	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	267 29	Surplus fund.....	4, 750 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	3, 292 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	660 05	Dividends unpaid.....	
Due from approved reserve agents.	80 46	Individual deposits.....	42, 448 52
Due from other banks and bankers.	4, 414 16	United States deposits.....	
Real estate, furniture, and fixtures.	4, 510 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	638 26	Due to other national banks.....	2, 067 91
Premiums paid.....	1, 578 13	Due to State banks and bankers....	
Checks and other cash items.....	526 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	136 00		
Fractional currency.....	39 54		
Trade dollars.....	12 00		
Specie.....	4, 061 10		
Legal-tender notes.....	1, 292 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>113, 809 18</b>	<b>Total.....</b>	<b>113, 809 18</b>

National Bank, Bristol.

JOSEPH R. ANDERSON, *President.*

No. 2796.

JAMES W. CARR, *Cashier.*

Loans and discounts.....	\$90, 391 60	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	730 04	Surplus fund.....	2, 250 00
U. S. bonds to secure circulation...	13, 000 00	Other undivided profits.....	5, 396 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 682 23	Dividends unpaid.....	
Due from approved reserve agents.	22, 903 24	Individual deposits.....	102, 720 30
Due from other banks and bankers.	13, 313 12	United States deposits.....	219 12
Real estate, furniture, and fixtures.	1, 747 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 107 00	Due to other national banks.....	316 77
Premiums paid.....	893 75	Due to State banks and bankers..	828 48
Checks and other cash items.....	219 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 191 00		
Fractional currency.....	39 86		
Trade dollars.....			
Specie.....	11, 407 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>173, 211 67</b>	<b>Total.....</b>	<b>173, 211 67</b>

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

J. T. WALKER, *Cashier.*

Loans and discounts.....	\$80, 246 05	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	471 59	Surplus fund.....	3, 425 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	3, 141 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	35 00	Dividends unpaid.....	
Due from approved reserve agents.	1, 310 01	Individual deposits.....	38, 762 82
Due from other banks and bankers.	3, 177 46	United States deposits.....	
Real estate, furniture, and fixtures.	5, 470 84	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	517 29	Due to other national banks.....	
Premiums paid.....	2, 572 66	Due to State banks and bankers....	
Checks and other cash items.....	12 95	Notes and bills re-discounted....	4, 706 65
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	377 00		
Fractional currency.....	13 61		
Trade dollars.....			
Specie.....	2, 709 50		
Legal-tender notes.....	1, 300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>111, 275 96</b>	<b>Total.....</b>	<b>111, 275 96</b>

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

H. C. SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$900,764 28	Capital stock paid in.....	\$200,000 00
Overdrafts .....	8,702 95	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	199,404 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	120,670 00
U. S. bonds on hand .....	4,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,980 00	Dividends unpaid .....	
Due from approved reserve agents.	72,139 65	Individual deposits .....	751,815 52
Due from other banks and bankers	40,662 06	United States deposits .....	
Real estate, furniture, and fixtures.	23,859 98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7,702 54	Due to other national banks .....	29,597 06
Premiums paid .....		Due to State banks and bankers ..	1,484 05
Checks and other cash items .....	8,274 23	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	27,575 00		
Fractional currency.....	91 00		
Trade dollars .....	807 50		
Specie .....	38,238 55		
Legal-tender notes .....	42,873 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	7,200 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,352,970 74</b>	<b>Total.....</b>	<b>1,352,970 74</b>

Third National Bank, Chattanooga.

J. A. HART, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

Loans and discounts .....	\$610,547 45	Capital stock paid in.....	\$250,000 00
Overdrafts .....	12,713 53	Surplus fund.....	22,500 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	18,476 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	111,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	18,209 60	Dividends unpaid .....	
Due from approved reserve agents.	24,970 44	Individual deposits .....	425,274 40
Due from other banks and bankers	57,151 56	United States deposits .....	27,481 14
Real estate, furniture, and fixtures	29,068 58	Deposits of U.S. disbursing officers.	9,068 97
Current expenses and taxes paid...	5,734 30	Due to other national banks .....	72,147 90
Premiums paid.....	9,600 00	Due to State banks and bankers ..	8,443 53
Checks and other cash items .....	10,435 19	Notes and bills re-discounted .....	72,098 01
Exchanges for clearing-house .....		Bills payable.....	6,000 00
Bills of other banks .....	4,197 00		
Fractional currency.....	230 59		
Trade dollars .....			
Specie .....	54,857 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,023,340 74</b>	<b>Total.....</b>	<b>1,023,340 74</b>

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Loans and discounts .....	\$112,596 10	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	22,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	8,554 67
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	22,002 90	Individual deposits .....	109,837 77
Due from other banks and bankers	44,218 61	United States deposits .....	
Real estate, furniture, and fixtures	6,292 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,387 71	Due to other national banks .....	75 25
Premiums paid .....	2,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,899 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	16,930 00		
Fractional currency.....	53 24		
Trade dollars .....			
Specie .....	9,480 70		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>263,467 09</b>	<b>Total.....</b>	<b>263,467 69</b>

**TENNESSEE.**

**Clarksville National Bank, Clarksville.**

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Resourees.		Liabilities.	
Loans and disconnts .....	\$100,365 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,834 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,403 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,813 17	Dividends unpaid .....	
Due from approved reserve agents .....	16,986 00	Individual deposits .....	112,571 79
Due from other banks and bankers .....	12,191 53	United States deposits .....	
Real estate, furniture, and fixtures .....	4,650 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	964 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	751 37
Checks and other cash items .....	3,764 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,140 00		
Fractional currency .....	1 40		
Trade dollars .....			
Specie .....	15,348 00		
Legal-tender notes .....	4,893 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227,206 55</b>	<b>Total .....</b>	<b>227,206 55</b>

**Farmers and Merchants' National Bank, Clarksville.**

J. J. CRUSMAN, *President.*

No. 3241.

J. W. FAXON, *Cashier.*

Loans and discounts .....	\$91,073 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	25,020 00	Other undivided profits .....	5,912 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	783 00
Due from approved reserve agents .....	30,087 08	Individual deposits .....	113,424 01
Due from other banks and bankers .....	58,161 50	United States deposits .....	
Real estate, furniture, and fixtures .....	1,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,485 87	Due to other national banks .....	59 08
Premiums paid .....	3,727 50	Due to State banks and bankers .....	1,799 08
Checks and other cash items .....	258 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,300 00		
Fractional currency .....	81 60		
Trade dollars .....			
Specie .....	14,752 50		
Legal-tender notes .....	15,522 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,478 11</b>	<b>Total .....</b>	<b>247,478 11</b>

**Cleveland National Bank, Cleveland.**

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Loans and discounts .....	\$260,827 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	962 57	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	16,816 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,524 29	Dividends unpaid .....	
Due from approved reserve agents .....	4,865 59	Individual deposits .....	90,510 44
Due from other banks and bankers .....	18,467 41	United States deposits .....	
Real estate, furniture, and fixtures .....	12,965 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,222 56	Due to other national banks .....	10,706 24
Premiums paid .....		Due to State banks and bankers .....	174 54
Checks and other cash items .....	5,087 15	Notes and bills re-discounted .....	6,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	101 12		
Trade dollars .....	191 00		
Specie .....	3,614 00		
Legal-tender notes .....	14,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,880 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>484,708 06</b>	<b>Total .....</b>	<b>484,708 06</b>



## TENNESSEE.

## Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2568.

G. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,383 73	Capital stock paid in.....	\$82,500 00
Overdrafts.....	8,547 51	Surplus fund.....	6,050 00
U. S. bonds to secure circulation.....	20,650 00	Other undivided profits.....	1,312 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,585 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,911 88	Dividends unpaid.....	
Due from approved reserve agents.	8,015 84	Individual deposits.....	76,654 28
Due from other banks and bankers.	2,937 68	United States deposits.....	
Real estate, furniture, and fixtures.	1,486 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	504 87	Due to other national banks.....	1,784 78
Premiums paid.....	2,053 25	Due to State banks and bankers.....	
Checks and other cash items.....	777 48	Notes and bills re-discounted.....	50,400 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,010 00		
Fractional currency.....	77 12		
Trade dollars.....			
Specie.....	6,000 95		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	929 25		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>237,286 16</b>	<b>Total.....</b>	<b>237,286 16</b>

## First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

J. R. FRENEY, *Cashier.*

Loans and discounts.....	\$102,742 01	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	7,799 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	600 90	Dividends unpaid.....	
Due from approved reserve agents.	4,144 99	Individual deposits.....	130,578 33
Due from other banks and bankers.	48,358 90	United States deposits.....	
Real estate, furniture, and fixtures.	17,222 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	869 69	Due to other national banks.....	1,247 77
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,290 00		
Fractional currency.....	48 80		
Trade dollars.....			
Specie.....	17,172 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>223,125 17</b>	<b>Total.....</b>	<b>223,125 17</b>

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts.....	\$193,652 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,263 61	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	5,287 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,950 75	Dividends unpaid.....	
Due from approved reserve agents.	14,486 41	Individual deposits.....	155,051 50
Due from other banks and bankers.	2,295 28	United States deposits.....	
Real estate, furniture, and fixtures.	6,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,520 79	Due to other national banks.....	
Premiums paid.....	10,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,601 14	Notes and bills re-discounted.....	2,190 53
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	540 00		
Fractional currency.....	8 61		
Trade dollars.....	1,120 00		
Specie.....	10,969 55		
Legal-tender notes.....	6,951 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>331,559 84</b>	<b>Total.....</b>	<b>331,559 84</b>

**TENNESSEE.**

**First National Bank, Jackson.**

JOHN L. WISDOM, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,204 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,179 64	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	8,523 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	555 08	Dividends unpaid .....	620 00
Due from approved reserve agents .....	32,733 95	Individual deposits .....	116,506 53
Due from other banks and bankers .....	21,599 99	United States deposits .....	
Real estate, furniture, and fixtures .....	1,273 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,182 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,442 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,605 00		
Fractional currency .....	76 93		
Trade dollars .....			
Specie .....	9,895 85		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>208,649 85</b>	<b>Total .....</b>	<b>208,649 85</b>

**East Tennessee National Bank, Knoxville.**

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts .....	\$557,842 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,723 03	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	76,895 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,744 99	Dividends unpaid .....	
Due from approved reserve agents .....	4,544 57	Individual deposits .....	631,781 05
Due from other banks and bankers .....	53,880 64	United States deposits .....	23 45
Real estate, furniture, and fixtures .....	2,700 00	Deposits of U. S. disbursing officers .....	52,992 53
Current expenses and taxes paid .....		Due to other national banks .....	1,384 29
Premiums paid .....	18,940 62	Due to State banks and bankers .....	22,900 77
Checks and other cash items .....	5,305 89	Notes and bills re-discounted .....	27,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,000 00		
Fractional currency .....	11 62		
Trade dollars .....			
Specie .....	77,100 00		
Legal-tender notes .....	86,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	6,059 03		
<b>Total .....</b>	<b>955,977 62</b>	<b>Total .....</b>	<b>955,977 62</b>

**Mechanics' National Bank, Knoxville.**

S. R. LUTTRELL, *President.*

No. 2658.

SAMUEL HOUSE, *Cashier.*

Loans and discounts .....	\$303,289 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	74 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	25,117 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,998 24	Dividends unpaid .....	200 00
Due from approved reserve agents .....	24,491 23	Individual deposits .....	298,144 62
Due from other banks and bankers .....	24,523 98	United States deposits .....	
Real estate, furniture, and fixtures .....	20,744 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	783 14	Due to other national banks .....	20,665 99
Premiums paid .....	6,468 75	Due to State banks and bankers .....	15,604 49
Checks and other cash items .....	7,746 97	Notes and bills re-discounted .....	22,900 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,974 00		
Fractional currency .....	16 79		
Trade dollars .....			
Specie .....	37,500 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	395 60		
<b>Total .....</b>	<b>525,132 36</b>	<b>Total .....</b>	<b>525,132 36</b>

## TENNESSEE.

## Second National Bank, Lebanon,

S. R. WILLIAMS, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,451 75	Capital stock paid in .....	\$70,000 00
Overdrafts .....	6,175 15	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	17,500 00	Other undivided profits .....	4,098 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	15,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,433 41	Individual deposits .....	84,060 26
Due from other banks and bankers .....	115 79	United States deposits .....	
Real estate, furniture, and fixtures .....	7,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,155 25	Due to other national banks .....	2,111 21
Premiums paid .....	1,803 06	Due to State banks and bankers .....	
Checks and other cash items .....	484 34	Notes and bills re-discounted .....	23,200 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	4 00		
Trade dollars .....			
Specie .....	3,460 00		
Legal-tender notes .....	9,350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	787 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207,220 28</b>	<b>Total .....</b>	<b>207,220 28</b>

## National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts .....	\$124,297 27	Capital stock paid in .....	\$70,000 00
Overdrafts .....	497 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	10,082 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,206 07	Individual deposits .....	62,238 85
Due from other banks and bankers .....	11,237 17	United States deposits .....	
Real estate, furniture, and fixtures .....	7,523 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,250 80	Due to other national banks .....	
Premiums paid .....	5,100 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	13		
Trade dollars .....			
Specie .....	5,310 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>185,321 59</b>	<b>Total .....</b>	<b>185,321 59</b>

## People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2503.

CHATHAM COFFEE, *Cashier.*

Loans and discounts .....	\$76,070 46	Capital stock paid in .....	\$55,000 00
Overdrafts .....	2,196 08	Surplus fund .....	12,126 93
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,248 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	21,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,133 54	Individual deposits .....	32,659 50
Due from other banks and bankers .....	2,034 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1,011 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	451 80	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	1,439 21
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	12 69		
Trade dollars .....	67 25		
Specie .....	6,120 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,323 66</b>	<b>Total .....</b>	<b>128,323 66</b>



TENNESSEE.

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$610,524 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	10,283 58	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,820 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,346 96	Dividends unpaid .....	
Due from approved reserve agents .....	48,051 35	Individual deposits .....	540,343 47
Due from other banks and bankers .....	15,114 31	United States deposits .....	
Real estate, furniture, and fixtures .....	43,726 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,071 15	Due to other national banks .....	154,488 26
Premiums paid .....		Due to State banks and bankers .....	1,596 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	58,057 26	Bills payable .....	
Bills of other banks .....	20,000 00		
Fractional currency .....	392 12		
Trade dollars .....	132 00		
Specie .....	65,200 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	100 00		
<b>Total .....</b>	<b>944,248 95</b>	<b>Total .....</b>	<b>944,248 95</b>

State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts .....	\$326,248 38	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,383 59	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,455 82
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	1,630 00
Due from approved reserve agents .....	46,308 96	Individual deposits .....	569,831 32
Due from other banks and bankers .....	22,812 79	United States deposits .....	43,138 99
Real estate, furniture, and fixtures .....	54,972 03	Deposits of U.S. disbursing officers .....	57,440 44
Current expenses and taxes paid .....	5,294 60	Due to other national banks .....	258,157 34
Premiums paid .....	13,750 00	Due to State banks and bankers .....	19,645 86
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,300 00	Bills payable .....	
Bills of other banks .....	12,800 00		
Fractional currency .....	179 42		
Trade dollars .....			
Specie .....	7,000 00		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,343,299 77</b>	<b>Total .....</b>	<b>1,343,299 77</b>

First National Bank, Morristown.

GEORGE W. FOLSON, *President.*

No. 3432.

GEORGE S. CROUCH, *Cashier.*

Loans and discounts .....	\$80,233 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,136 70
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,587 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,945 42	Individual deposits .....	46,613 88
Due from other banks and bankers .....	3,376 40	United States deposits .....	
Real estate, furniture, and fixtures .....	3,192 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	52 90	Due to other national banks .....	
Premiums paid .....	1,772 52	Due to State banks and bankers .....	
Checks and other cash items .....	21 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	570 00		
Fractional currency .....	7 90		
Trade dollars .....			
Specie .....	3,764 25		
Legal-tender notes .....	3,099 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,563 39</b>	<b>Total .....</b>	<b>111,563 39</b>

**TENNESSEE.**

**First National Bank, Murfreesboro'.**

E. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,771 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,211 37	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	14,132 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,191 62	Dividends unpaid .....	
Due from approved reserve agents.	26,339 53	Individual deposits .....	200,945 84
Due from other banks and bankers.	16,713 56	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,083 60	Due to other national banks .....	322 69
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,484 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,714 00		
Fractional currency .....	112 91		
Trade dollars .....			
Specie .....	35,307 95		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	1,470 89		
<b>Total .....</b>	<b>455,401 22</b>	<b>Total .....</b>	<b>455,401 22</b>

**Stones River National Bank, Murfreesboro'.**

WILLIAM MITCHELL, *President.*

No. 2000.

THOMAS B. FOWLER, *Cashier.*

Loans and discounts .....	\$117,890 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,656 99	Surplus fund .....	1,611 18
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,283 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,735 04	Dividends unpaid .....	
Due from approved reserve agents.	2,097 79	Individual deposits .....	92,292 58
Due from other banks and bankers.	3,229 58	United States deposits .....	
Real estate, furniture, and fixtures.	11,869 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,132 42	Due to other national banks .....	1,409 84
Premiums paid .....	5,812 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	21,746 15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	103 98		
Trade dollars .....			
Specie .....	4,195 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,372 88</b>	<b>Total .....</b>	<b>220,372 88</b>

**First National Bank, Nashville.**

THOMAS PLATER, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Loans and discounts .....	\$2,661,387 38	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	8,225 47	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	52,905 09
U. S. bonds to secure deposits .....	149,900 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	109,899 33	Dividends unpaid .....	
Due from approved reserve agents.	138,722 35	Individual deposits .....	1,127,088 12
Due from other banks and bankers.	40,266 55	United States deposits .....	113,545 86
Real estate, furniture, and fixtures.	59,732 39	Deposits of U.S. disbursing officers.	22,857 20
Current expenses and taxes paid ..	47,993 81	Due to other national banks .....	220,244 49
Premiums paid .....	21,373 25	Due to State banks and bankers ..	201,881 61
Checks and other cash items .....	15,445 91	Notes and bills re-discounted .....	155,416 16
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	18,762 00		
Fractional currency .....	607 00		
Trade dollars .....			
Specie .....	68,003 15		
Legal-tender notes .....	135,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,628,978 53</b>	<b>Total .....</b>	<b>3,628,978 53</b>

TENNESSEE.

Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 176, 913 03	Capital stock paid in.....	\$500, 000 00
Overdrafts .....	15, 256 00	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	70, 000 00	Other undivided profits.....	39, 073 56
U. S. bonds to secure deposits .....	80, 000 00	National bank notes outstanding..	63, 000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	33, 621 21	Dividends unpaid.....	
Due from approved reserve agents.	100, 018 79	Individual deposits.....	773, 344 43
Due from other banks and bankers.	72, 535 75	United States deposits.....	75, 509 30
Real estate, furniture, and fixtures.	75, 019 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6, 690 57	Due to other national banks.....	123, 396 06
Premiums paid.....	33, 000 00	Due to State banks and bankers..	86, 837 02
Checks and other cash items.....	42, 530 17	Notes and bills re-discounted.....	31, 714 89
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 662 00		
Fractional currency.....	28 01		
Trade dollars .....			
Specie .....	38, 420 45		
Legal-tender notes.....	40, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 150 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 792, 875 26</b>	<b>Total.....</b>	<b>1, 792, 875 26</b>

American National Bank, Nashville.

J. KIRKMAN, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts.....	\$2, 074, 061 11	Capital stock paid in.....	\$1, 000, 000 00
Overdrafts .....	17, 006 36	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	24, 570 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	44, 950 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	61, 361 30	Dividends unpaid.....	
Due from approved reserve agents.	204, 957 36	Individual deposits.....	1, 226, 340 94
Due from other banks and bankers.	53, 398 94	United States deposits.....	
Real estate, furniture, and fixtures.	19, 537 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	419 43	Due to other national banks.....	120, 202 09
Premiums paid.....		Due to State banks and bankers..	106, 197 26
Checks and other cash items.....	37, 119 36	Notes and bills re-discounted.....	54, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10, 000 00		
Fractional currency.....	100 00		
Trade dollars .....			
Specie .....	16, 542 72		
Legal-tender notes.....	57, 804 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 606, 261 08</b>	<b>Total.....</b>	<b>2, 606, 261 08</b>

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Loans and discounts.....	\$750, 400 39	Capital stock paid in.....	\$250, 000 00
Overdrafts .....	2, 427 38	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	50, 600 00	Other undivided profits.....	21, 606 14
U. S. bonds to secure deposits .....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	30, 117 00	Dividends unpaid.....	
Due from approved reserve agents.	65, 432 95	Individual deposits.....	455, 453 45
Due from other banks and bankers.	58, 692 38	United States deposits.....	
Real estate, furniture, and fixtures.	2, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 389 31	Due to other national banks.....	104, 593 55
Premiums paid.....	5, 000 00	Due to State banks and bankers..	57, 189 32
Checks and other cash items.....	9, 455 07	Notes and bills re-discounted.....	76, 826 77
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 590 00		
Fractional currency.....	87 25		
Trade dollars .....			
Specie .....	18, 852 50		
Legal-tender notes.....	20, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 030, 674 23</b>	<b>Total.....</b>	<b>1, 030, 674 23</b>



## TENNESSEE.

## Giles National Bank, Pulaski.

SOLOM E. ROSE, *President.*

No. 1990.

JOHN D. FLAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,677 15	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,156 41	Surplus fund.....	13,263 34
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	3,152 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,877 90	Individual deposits.....	60,053 21
Due from other banks and bankers.....	5,258 29	United States deposits.....	
Real estate, furniture, and fixtures.....	13,382 03	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	883 82	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,298 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,300 00		
Fractional currency.....	32 06		
Trade dollars.....	86 00		
Specie.....	4,892 20		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>198,968 94</b>	<b>Total.....</b>	<b>198,968 94</b>

## People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

G. T. RIDDLE, *Cashier.*

Loans and discounts.....	\$139,129 16	Capital stock paid in.....	\$60,000 00
Overdrafts.....	3,280 94	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	3,281 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,250 51	Individual deposits.....	120,931 04
Due from other banks and bankers.....	18,491 31	United States deposits.....	
Real estate, furniture, and fixtures.....	9,395 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	101 72	Due to other national banks.....	22 41
Premiums paid.....	3,937 50	Due to State banks and bankers.....	
Checks and other cash items.....	294 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,835 00		
Fractional currency.....	168 79		
Trade dollars.....			
Specie.....	5,165 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>209,725 37</b>	<b>Total.....</b>	<b>209,725 37</b>

## National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

B. R. WHITTHORNE, *Cashier.*

Loans and discounts.....	\$94,784 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,480 00	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	6,556 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,387 31	Individual deposits.....	54,689 70
Due from other banks and bankers.....	5,063 60	United States deposits.....	
Real estate, furniture, and fixtures.....	1,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,000 00		
Fractional currency.....	10 41		
Trade dollars.....	250 00		
Specie.....	6,720 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>163,245 70</b>	<b>Total.....</b>	<b>163,245 70</b>

TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

SMITH J. WALLING, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,443 71	Capital stock paid in.....	\$60,000 00
Overdrafts .....	2,700 00	Surplus fund .....	2,709 33
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	13,500 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,964 55	Individual deposits .....	39,045 30
Due from other banks and bankers .....	5,722 06	United States deposits .....	
Real estate, furniture, and fixtures .....	3,604 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	725 55	Due to other national banks .....	5,361 55
Premiums paid .....	3,900 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	8,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,881 00		
Fractional currency .....	22		
Trade dollars .....			
Specie .....	4,000 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>128,616 18</b>	<b>Total.....</b>	<b>128,616 18</b>

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts .....	\$173,943 04	Capital stock paid in.....	\$60,000 00
Overdrafts .....	963 82	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	8,149 29
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,664 48	Individual deposits .....	195,356 81
Due from other banks and bankers .....	44,564 92	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	780 94	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	454 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,150 00		
Fractional currency .....	63 22		
Trade dollars .....			
Specie .....	9,746 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>289,006 10</b>	<b>Total.....</b>	<b>289,006 10</b>

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

L. D. HICKERSON, Jr., *Cashier.*

Loans and discounts .....	\$88,670 04	Capital stock paid in.....	\$50,000 00
Overdrafts .....	66 77	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	7,578 11
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,858 26	Individual deposits .....	46,851 03
Due from other banks and bankers .....	3,577 46	United States deposits .....	
Real estate, furniture, and fixtures .....	3,772 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,911 96	Due to other national banks .....	4,316 00
Premiums paid .....	4,120 28	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	07		
Trade dollars .....			
Specie .....	5,768 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....	100 00		
<b>Total.....</b>	<b>136,745 14</b>	<b>Total.....</b>	<b>136,745 14</b>

**OHIO.**

**First National Bank, Akron.**

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,371 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,575 34	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	30,249 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,450 26	Individual deposits .....	269,971 89
Due from other banks and bankers .....	6,637 27	United States deposits .....	
Real estate, furniture, and fixtures .....	33,628 03	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,104 93	Due to other national banks .....	2,713 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	340 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,111 00		
Fractional currency .....	296 91		
Trade dollars .....			
Specie .....	27,459 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,530 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>440,534 97</b>	<b>Total .....</b>	<b>440,534 97</b>

**Second National Bank, Akron.**

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts .....	\$209,404 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,373 30	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,433 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	154,859 65
Due from other banks and bankers .....	13,004 43	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,785 50	Due to other national banks .....	6,928 12
Premiums paid .....	2,500 00	Due to State banks and bankers ..	2,441 92
Checks and other cash items .....	514 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,012 00		
Fractional currency .....	23 38		
Trade dollars .....			
Specie .....	7,240 65		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	480 00		
<b>Total .....</b>	<b>298,462 73</b>	<b>Total .....</b>	<b>298,462 73</b>

**City National Bank, Akron.**

J. B. WOODS, *President.*

No. 2946.

F. W. BUTLER, *Cashier.*

Loans and discounts .....	\$418,978 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7 72	Surplus fund .....	21,200 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	13,001 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,604 44	Individual deposits .....	261,512 66
Due from other banks and bankers .....	3,091 13	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,041 36	Due to other national banks .....	
Premiums paid .....	5,607 88	Due to State banks and bankers ..	2,060 22
Checks and other cash items .....	538 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,355 00		
Fractional currency .....	5 88		
Trade dollars .....			
Specie .....	9,294 03		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>632,274 55</b>	<b>Total .....</b>	<b>632,274 55</b>



OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 153.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,263 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	15,000 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	2,944 66	Other undivided profits.....	7,220 34
U. S. bonds to secure deposits.....	2,944 66	National bank notes outstanding..	13,500 00
U. S. bonds on hand.....	2,944 66	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	23,355 13	Individual deposits.....	178,016 53
Due from other banks and bankers.....	31,845 41	United States deposits.....	.....
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	2,944 66	Due to other national banks.....	985 70
Premiums paid.....	.....	Due to State banks and bankers..	304 70
Checks and other cash items.....	2,411 62	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	25,125 00		
Fractional currency.....	61 38		
Trade dollars.....	100 00		
Specie.....	8,025 00		
Legal-tender notes.....	35,822 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....	398 25		
<b>Total.....</b>	<b>260,027 27</b>	<b>Total.....</b>	<b>260,027 27</b>

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$134,865 26	Capital stock paid in.....	\$80,000 00
Overdrafts.....	1,400 00	Surplus fund.....	23,000 00
U. S. bonds to secure circulation...	76,500 00	Other undivided profits.....	6,693 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	68,840 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid.....	11 80
Due from approved reserve agents.....	41,724 52	Individual deposits.....	133,545 76
Due from other banks and bankers.....	16,004 51	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,824 89	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	2,263 06	Due to other national banks.....	1,746 16
Premiums paid.....	1,525 00	Due to State banks and bankers..	510 73
Checks and other cash items.....	2,406 97	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,930 00		
Fractional currency.....	150 00		
Trade dollars.....	320 00		
Specie.....	3,492 06		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	3,442 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>314,348 27</b>	<b>Total.....</b>	<b>314,348 27</b>

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts .....	\$264,298 82	Capital stock paid in.....	\$150,000 00
Overdrafts.....	462 42	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	19,321 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	134,500 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	36,635 46	Individual deposits.....	197,419 93
Due from other banks and bankers.....	24,607 79	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	4,908 50	Due to other national banks.....	14,260 99
Premiums paid.....	.....	Due to State banks and bankers..	217 70
Checks and other cash items.....	509 16	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,794 00		
Fractional currency.....	.....		
Trade dollars.....	.....		
Specie.....	19,414 75		
Legal-tender notes.....	12,500 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	6,750 00		
Due from U. S. Treasurer.....	1,289 62		
<b>Total.....</b>	<b>545,720 52</b>	<b>Total.....</b>	<b>545,720 52</b>

## OHIO.

## First National Bank, Athens.

A. NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,125 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,832 23	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	11,149 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,075 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,324 19	Individual deposits .....	132,435 51
Due from other banks and bankers .....	14,675 98	United States deposits .....	
Real estate, furniture, and fixtures .....	22,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,868 38	Due to other national banks .....	3,476 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	862 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,830 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	9,869 45		
Legal-tender notes .....	13,595 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224,311 17</b>	<b>Total .....</b>	<b>224,311 17</b>

## First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts .....	\$330,802 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,511 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,018 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	98,873 53	Dividends unpaid .....	135 00
Due from approved reserve agents .....	16,714 21	Individual deposits .....	342,016 52
Due from other banks and bankers .....	7,800 41	United States deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,703 97	Due to other national banks .....	9,783 93
Premiums paid .....		Due to State banks and bankers .....	8,906 72
Checks and other cash items .....	563 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,540 00		
Fractional currency .....	123 00		
Trade dollars .....			
Specie .....	6,715 00		
Legal-tender notes .....	36,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,343 99		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>609,590 50</b>	<b>Total .....</b>	<b>609,590 50</b>

## People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Loans and discounts .....	\$148,882 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,179 73	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	452 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,400 00	Dividends unpaid .....	789 00
Due from approved reserve agents .....	1,049 77	Individual deposits .....	131,747 43
Due from other banks and bankers .....	3,074 61	United States deposits .....	
Real estate, furniture, and fixtures .....	10,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1 27	Due to other national banks .....	472 82
Premiums paid .....	1,946 88	Due to State banks and bankers .....	
Checks and other cash items .....	124 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	101 44		
Trade dollars .....			
Specie .....	1,551 00		
Legal-tender notes .....	15,447 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200,712 22</b>	<b>Total .....</b>	<b>200,712 22</b>

OHIO.

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,067 10	Capital stock paid in	\$80,000 00
Overdrafts	46 98	Surplus fund	16,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,662 75
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	328 00
Due from approved reserve agents	33,323 71	Individual deposits	91,972 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	38 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	438 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600 00		
Fractional currency	22 35		
Trade dollars	90 00		
Specie	11,101 00		
Legal-tender notes	6,635 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>262,963 59</b>	<b>Total</b>	<b>262,963 59</b>

First National Bank, Batesville.

W. C. ATKINSON, *President.*

No. 2219.

W. W. ELLIOTT, *Cashier.*

Loans and discounts	\$61,474 05	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	4,650 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,132 90
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	197 00
Due from approved reserve agents	1,935 44	Individual deposits	12,947 62
Due from other banks and bankers	73 97	United States deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	859 35	Due to other national banks	488 64
Premiums paid	2,890 00	Due to State banks and bankers	
Checks and other cash items	147 20	Notes and bills re-discounted	1,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,810 00		
Fractional currency	10 90		
Trade dollars			
Specie	840 25		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>93,916 16</b>	<b>Total</b>	<b>93,916 16</b>

First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Loans and discounts	\$400,608 01	Capital stock paid in	\$150,000 00
Overdrafts	517 30	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	11,125 32
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,741 00	Dividends unpaid	
Due from approved reserve agents	76,271 25	Individual deposits	421,788 19
Due from other banks and bankers	6,909 43	United States deposits	
Real estate, furniture, and fixtures	2,503 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,694 93	Due to other national banks	7,586 64
Premiums paid		Due to State banks and bankers	10,169 00
Checks and other cash items	8,518 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	1,027 00		
Legal-tender notes	20,230 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>664,419 15</b>	<b>Total</b>	<b>664,419 15</b>



## OHIO.

## Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,749 20	Capital stock paid in.....	\$100,000 00
Overdrafts .....	6,416 60	Surplus fund.....	21,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits .....	7,859 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,600 00	Dividends unpaid .....	
Due from approved reserve agents.	23,359 44	Individual deposits .....	120,362 92
Due from other banks and bankers.	1,441 83	United States deposits .....	
Real estate, furniture, and fixtures.	5,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,258 74	Due to other national banks .....	
Premiums paid .....	116 50	Due to State banks and bankers ..	3,793 58
Checks and other cash items .....	15,247 38	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	15,030 00		
Fractional currency .....	10 25		
Trade dollars .....	507 00		
Specie .....	6,563 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,136 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>315,736 44</b>	<b>Total.....</b>	<b>315,736 44</b>

## People's National Bank, Bellefontaine.

ABNER RIDdle, *President.*

No. 2480.

ROBERT LAMB, *Cashier.*

Loans and discounts .....	\$218,603 58	Capital stock paid in.....	\$100,000 00
Overdrafts .....	4,807 66	Surplus fund.....	10,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	16,713 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	47,735 00	Dividends unpaid .....	
Due from approved reserve agents.	36,254 33	Individual deposits .....	274,465 17
Due from other banks and bankers.	4,520 43	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,945 21	Due to other national banks .....	2,338 56
Premiums paid .....	960 95	Due to State banks and bankers ..	3,874 26
Checks and other cash items .....	7,553 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	28,415 00		
Fractional currency .....	152 30		
Trade dollars .....			
Specie .....	14,903 70		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>497,391 43</b>	<b>Total.....</b>	<b>497,391 43</b>

## First National Bank Bellevue.

D. M. HARKNESS, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

Loans and discounts .....	\$61,853 80	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,600 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,551 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	2,193 38	Individual deposits .....	32,526 55
Due from other banks and bankers.	2,097 51	United States deposits .....	
Real estate, furniture, and fixtures.	1,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	862 78	Due to other national banks .....	
Premiums paid .....	3,156 25	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,255 00		
Fractional currency .....	2 26		
Trade dollars .....			
Specie .....	4,815 00		
Legal-tender notes .....	0,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>97,928 48</b>	<b>Total.....</b>	<b>97,928 48</b>

OHIO.

First National Bank, Berea.

THOMAS CHURCHWARD, *President.*

No. 2004.

ALSON H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,466 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,463 03	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,918 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	50,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	16,981 83	Individual deposits.....	118,235 71
Due from other banks and bankers.....	9,234 95	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,213 16	Due to other national banks.....	800 25
Premiums paid.....	3,000 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	4,750 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,623 00		
Fractional currency.....	24 65		
Trade dollars.....	200 00		
Specie.....	18,142 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>235,953 97</b>	<b>Total.....</b>	<b>235,953 97</b>

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$309,557 43	Capital stock paid in.....	\$200,000 00
Overdrafts.....	500 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	290,000 00	Other undivided profits.....	17,592 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	178,730 00
U. S. bonds on hand.....	44,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	44,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	26,449 61	Individual deposits.....	177,413 59
Due from other banks and bankers.....	4,519 91	United States deposits.....	.....
Real estate, furniture, and fixtures.....	17,541 81	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,942 11	Due to other national banks.....	15,349 02
Premiums paid.....	.....	Due to State banks and bankers.....	8,516 87
Checks and other cash items.....	314 80	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	8,435 00		
Fractional currency.....	125 29		
Trade dollars.....	4,237 00		
Specie.....	9,959 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>637,601 96</b>	<b>Total.....</b>	<b>637,601 96</b>

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

DANIEL C. BAXTER, *Cashier.*

Loans and discounts.....	\$155,658 00	Capital stock paid in.....	\$60,000 00
Overdrafts.....	.....	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	4,000 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	6,299 80	Individual deposits.....	126,805 51
Due from other banks and bankers.....	8,239 86	United States deposits.....	.....
Real estate, furniture, and fixtures.....	7,900 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,254 30	Due to other national banks.....	829 73
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,400 00		
Fractional currency.....	83 85		
Trade dollars.....	.....		
Specie.....	20,000 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,700 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>266,635 81</b>	<b>Total.....</b>	<b>266,635 81</b>

**OHIO.**

**Farmers' National Bank, Bryan.**

J. W. LEIDIGH, *President.*

No. 2474.

E. Y. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,435 09	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,901 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	19,500 24	Individual deposits.....	95,394 92
Due from other banks and bankers	3,642 22	United States deposits.....	
Real estate, furniture, and fixtures.	5,442 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,295 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,651 00		
Fractional currency.....	15 44		
Trade dollars.....			
Specie.....	13,275 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,040 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>200,296 47</b>	<b>Total.....</b>	<b>200,296 47</b>

**First National Bank, Bucyrus.**

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts.....	\$176,955 69	Capital stock paid in.....	\$100,000 00
Overdrafts.....	723 22	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	4,425 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid.....	
Due from approved reserve agents.	16,706 77	Individual deposits.....	147,680 42
Due from other banks and bankers.	19,003 39	United States deposits.....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	991 00	Due to other national banks.....	4,630 97
Premiums paid.....	1,000 00	Due to State banks and bankers..	272 08
Checks and other cash items.....	4,347 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	195 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	22,767 00		
Legal-tender notes.....	14,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>209,514 47</b>	<b>Total.....</b>	<b>209,514 47</b>

**Second National Bank, Bucyrus.**

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts.....	\$141,007 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,752 58	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	3,894 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	73,250 17
Due from other banks and bankers.	54 59	United States deposits.....	
Real estate, furniture, and fixtures.	14,190 41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,455 45	Due to other national banks.....	6,240 89
Premiums paid.....	3,000 00	Due to State banks and bankers..	1,009 42
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	49 23		
Trade dollars.....			
Specie.....	2,000 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>196,094 55</b>	<b>Total.....</b>	<b>196,094 55</b>



OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,061 05	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,279 76	Surplns fund .....	31,200 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	11,619 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,595 82	Individual deposits .....	238,083 00
Due from other banks and bankers .....	5,806 02	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,346 21	Due to other national banks .....	2,746 26
Premiums paid .....	9,850 00	Due to State banks and bankers .....	76 17
Checks and other cash items .....	1,827 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,210 00		
Fractional currency .....	125 85		
Trade dollars .....			
Specie .....	19,603 00		
Legal-tender notes .....	9,620 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,400 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>511,724 72</b>	<b>Total .....</b>	<b>511,724 72</b>

Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.*

No. 2444.

MELFORD J. BROWN, *Cashier.*

Loans and discounts .....	\$176,266 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	901 17	Surplns fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,117 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,625 77	Individual deposits .....	164,335 75
Due from other banks and bankers .....	10,077 39	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	800 75	Due to other national banks .....	1,444 99
Premiums paid .....		Due to State banks and bankers .....	3,387 61
Checks and other cash items .....	109 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	511 00		
Fractional currency .....	24 21		
Trade dollars .....	120 00		
Specie .....	20,000 00		
Legal-tender notes .....	12,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,785 80</b>	<b>Total .....</b>	<b>279,785 80</b>

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts .....	\$560,674 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	320 96	Surplus fund .....	00,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,539 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,697 45	Individual deposits .....	460,960 45
Due from other banks and bankers .....	11,569 62	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,645 81	Due to other national banks .....	2,075 31
Premiums paid .....		Due to State banks and bankers .....	3,254 92
Checks and other cash items .....	882 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	44 98		
Trade dollars .....			
Specie .....	35,970 00		
Legal-tender notes .....	33,225 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>758,230 67</b>	<b>Total .....</b>	<b>758,230 67</b>

## OHIO.

## Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

WILL A. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,455 18	Capital stock paid in .....	\$60,000 00
Overdrafts .....	81 00	Surplus fund .....	6,200 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	17,547 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,595 00	Dividends unpaid .....	
Due from approved reserve agents.	15,376 76	Individual deposits .....	92,821 70
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	735 60	Due to other national banks .....	6,231 34
Premiums paid .....		Due to State banks and bankers ..	204 96
Checks and other cash items .....	575 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,700 00		
Fractional currency .....	146 65		
Trade dollars .....			
Specie .....	11,331 95		
Legal-tender notes .....	10,180 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer .....	130 00		
<b>Total .....</b>	<b>237,007 26</b>	<b>Total .....</b>	<b>237,007 26</b>

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. E. BODEN, *Cashier.*

Loans and discounts .....	\$122,833 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,366 88	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	4,816 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,900 00	Dividends unpaid .....	
Due from approved reserve agents.	38,512 33	Individual deposits .....	137,651 37
Due from other banks and bankers.	5,400 21	United States deposits .....	
Real estate, furniture, and fixtures.	3,845 78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,125 37	Due to other national banks .....	975 82
Premiums paid .....	5,303 07	Due to State banks and bankers ..	
Checks and other cash items .....	2,459 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,000 00		
Fractional currency .....	20 82		
Trade dollars .....	140 00		
Specie .....	16,187 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>275,444 02</b>	<b>Total .....</b>	<b>275,444 02</b>

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts .....	\$84,405 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,150 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	190 00
Due from approved reserve agents.	6,758 37	Individual deposits .....	25,336 52
Due from other banks and bankers.	1,967 61	United States deposits .....	
Real estate, furniture, and fixtures.	20,645 66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,291 99	Due to other national banks .....	929 78
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,425 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,650 00		
Fractional currency .....	66 56		
Trade dollars .....	296 00		
Specie .....	1,891 50		
Legal-tender notes .....	5,810 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,890 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233,807 27</b>	<b>Total .....</b>	<b>233,807 27</b>

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,809 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,317 89	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,111 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,750 19	Individual deposits .....	146,088 76
Due from other banks and bankers ..	1,593 66	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,175 05	Due to other national banks .....	8,476 67
Premiums paid .....	21 17	Due to State banks and bankers ..	802 11
Checks and other cash items .....	11,796 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,585 00		
Fractional currency .....	53		
Trade dollars .....	551 00		
Specie .....	8,345 00		
Legal-tender notes .....	25,183 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295,979 09</b>	<b>Total .....</b>	<b>295,979 09</b>

First National Bank, Canton.

G. D. HARTER, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts .....	\$164,450 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,074 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,940 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,068 75	Dividends unpaid .....	
Due from approved reserve agents ..	27,078 23	Individual deposits .....	145,088 36
Due from other banks and bankers ..	14,356 99	United States deposits .....	
Real estate, furniture, and fixtures ..	30,945 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,359 37	Due to other national banks .....	19,868 75
Premiums paid .....	7,398 00	Due to State banks and bankers ..	444 83
Checks and other cash items .....	1,870 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,566 00		
Fractional currency .....	359 66		
Trade dollars .....	381 00		
Specie .....	22,476 00		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	7 25		
<b>Total .....</b>	<b>346,342 29</b>	<b>Total .....</b>	<b>346,342 29</b>

City National Bank, Canton.

PETER H. BARR, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

Loans and discounts .....	\$204,837 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,074 06	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	51,000 00	Other undivided profits .....	3,348 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	31,539 68	Individual deposits .....	159,777 35
Due from other banks and bankers ..	675 17	United States deposits .....	
Real estate, furniture, and fixtures ..	1,695 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,535 99	Due to other national banks .....	3,836 27
Premiums paid .....		Due to State banks and bankers ..	1,506 00
Checks and other cash items .....	6,482 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	897 00		
Fractional currency .....	69 76		
Trade dollars .....	221 00		
Specie .....	5,854 60		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	985 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318,868 06</b>	<b>Total .....</b>	<b>318,868 06</b>



**OHIO.**

**First National Bank, Cardington.**

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,557 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	276 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	3,433 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	21,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,216 00	Dividends unpaid .....	
Due from approved reserve agents ..	31,499 00	Individual deposits .....	71,404 43
Due from other banks and bankers ..	14,422 98	United States deposits .....	
Real estate, furniture, and fixtures ..	9,972 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,804 60	Due to other national banks .....	4,423 45
Premiums paid .....	4,692 09	Due to State banks and bankers .....	
Checks and other cash items .....	1,872 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,654 00		
Fractional currency .....	8 06		
Trade dollars .....	140 00		
Specie .....	2,875 00		
Legal-tender notes .....	7,295 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	625 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,911 67</b>	<b>Total .....</b>	<b>220,911 67</b>

**Centreville National Bank of Thurman, Centreville.**

LUTHER M. BEMAN, *President.*

No. 2181.

MATHEW E. BEMAN, *Cashier.*

Loans and discounts .....	\$73,989 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,100 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,545 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,944 74	Individual deposits .....	40,894 25
Due from other banks and bankers ..	2,627 96	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	57 60	Due to other national banks .....	261 22
Premiums paid .....		Due to State banks and bankers .....	170 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90 00		
Fractional currency .....	23		
Trade dollars .....			
Specie .....			
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	11 63		
<b>Total .....</b>	<b>142,971 20</b>	<b>Total .....</b>	<b>142,971 20</b>

**First National Bank, Chillicothe.**

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Loans and discounts .....	\$462,663 99	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,072 83	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	63,466 90
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	267,530 00
U. S. bonds on hand .....	99,200 00	State bank notes outstanding .....	466 00
Other stocks, bonds, and mortgages ..	70,968 96	Dividends unpaid .....	
Due from approved reserve agents ..	114,990 37	Individual deposits .....	508,866 25
Due from other banks and bankers ..	49,253 18	United States deposits .....	194,471 52
Real estate, furniture, and fixtures ..	8,460 00	Deposits of U.S. disbursing officers ..	830 62
Current expenses and taxes paid .....	7,598 09	Due to other national banks .....	12,547 54
Premiums paid .....	23,783 12	Due to State banks and bankers .....	23,524 08
Checks and other cash items .....	2,275 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,901 00		
Fractional currency .....	62 29		
Trade dollars .....	1,760 00		
Specie .....	26,296 30		
Legal-tender notes .....	37,917 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,431,702 91</b>	<b>Total .....</b>	<b>1,431,702 91</b>

OHIO.

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$229,914 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	444 89	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,599 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	29,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	50,310 73	Individual deposits .....	277,305 21
Due from other banks and bankers .....	36,936 31	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,510 12	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,129 23	Due to other national banks .....	2,767 17
Premiums paid .....	3,442 87	Due to State banks and bankers ..	16,503 23
Checks and other cash items .....	2,809 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,800 00	.....	.....
Fractional currency .....	81 63	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	19,852 59	.....	.....
Legal-tender notes .....	14,143 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	4,500 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>511,174 99</b>	<b>Total .....</b>	<b>511,174 99</b>

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$310,500 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,033 76	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	17,616 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	55,300 00	State bank notes outstanding .....	688 00
Other stocks, bonds, and mortgages ..	48,200 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	65,444 31	Individual deposits .....	340,317 72
Due from other banks and bankers .....	30,041 49	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,408 73	Due to other national banks .....	11,996 42
Premiums paid .....	4,120 37	Due to State banks and bankers ..	4,864 91
Checks and other cash items .....	4,712 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,486 00	.....	.....
Fractional currency .....	394 66	.....	.....
Trade dollars .....	1,700 00	.....	.....
Specie .....	20,672 00	.....	.....
Legal-tender notes .....	21,700 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	6,750 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>730,483 52</b>	<b>Total .....</b>	<b>730,483 52</b>

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Loans and discounts .....	\$3,890,543 28	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	43	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	306,026 04
U. S. bonds to secure deposits .....	340,000 00	National bank notes outstanding ..	833,470 00
U. S. bonds on hand .....	35,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	732,885 40	Dividends unpaid .....	7,331 00
Due from approved reserve agents .....	757,716 91	Individual deposits .....	2,920,821 53
Due from other banks and bankers .....	422,310 18	United States deposits .....	300,000 00
Real estate, furniture, and fixtures ..	65,094 97	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	19,332 70	Due to other national banks .....	1,838,666 99
Premiums paid .....	37,000 00	Due to State banks and bankers ..	450,308 64
Checks and other cash items .....	21,343 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	25,708 74	Bills payable .....	.....
Bills of other banks .....	19,000 00	U. S. bond account .....	250,000 00
Fractional currency .....	440 80	.....	.....
Trade dollars .....	800 00	.....	.....
Specie .....	129,886 00	.....	.....
Legal-tender notes .....	104,011 00	.....	.....
U. S. certificates of deposit .....	700,000 00	.....	.....
Redemption fund with U. S. Treas ..	45,000 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>8,346,624 20</b>	<b>Total .....</b>	<b>8,346,624 20</b>

**OHIO.**

**Second National Bank, Cincinnati.**

C. H. DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641,794 32	Capital stock paid in.....	\$200,000 00
Overdrafts.....	345 10	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,359 32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,970 00
U. S. bonds on hand.....	3,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	37,102 52	Dividends unpaid.....	.....
Due from approved reserve agents.....	27,738 72	Individual deposits.....	662,069 33
Due from other banks and bankers.....	27,490 80	United States deposits.....	.....
Real estate, furniture, and fixtures.....	26,500 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,689 07	Due to other national banks.....	61,549 50
Premiums paid.....	8,592 30	Due to State banks and bankers..	18,650 83
Checks and other cash items.....	562 16	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	6,092 17	Bills payable.....	.....
Bills of other banks.....	42,699 00		
Fractional currency.....	92 82		
Trade dollars.....	1,900 00		
Specie.....	45,760 00		
Legal-tender notes.....	140,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>1,072,598 98</b>	<b>Total.....</b>	<b>1,072,598 98</b>

**Third National Bank, Cincinnati.**

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

Loans and discounts.....	\$2,608,168 89	Capital stock paid in.....	\$1,600,000 00
Overdrafts.....	395 27	Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	1,378,000 00	Other undivided profits.....	99,166 60
U. S. bonds to secure deposits.....	334,000 00	National bank notes outstanding..	1,235,360 00
U. S. bonds on hand.....	1,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	239,074 37	Dividends unpaid.....	.....
Due from approved reserve agents.....	399,854 26	Individual deposits.....	1,409,566 05
Due from other banks and bankers.....	189,876 76	United States deposits.....	300,000 00
Real estate, furniture, and fixtures.....	105,393 61	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	18,087 65	Due to other national banks.....	961,135 72
Premiums paid.....	225,000 00	Due to State banks and bankers..	262,647 87
Checks and other cash items.....	14,431 23	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	9,739 46	Bills payable.....	.....
Bills of other banks.....	118,799 00		
Fractional currency.....	145 43		
Trade dollars.....	.....		
Specie.....	33,850 31		
Legal-tender notes.....	110,000 00		
U. S. certificates of deposit.....	190,000 00		
Redemption fund with U. S. Treas.....	62,010 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>6,037,876 24</b>	<b>Total.....</b>	<b>6,037,876 24</b>

**Fourth National Bank, Cincinnati.**

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Loans and discounts.....	\$1,570,945 39	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,383 93	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	47,313 35
U. S. bonds to secure deposits.....	160,000 00	National bank notes outstanding..	450,000 00
U. S. bonds on hand.....	21,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid.....	720 00
Due from approved reserve agents.....	133,075 34	Individual deposits.....	827,606 55
Due from other banks and bankers.....	126,838 00	United States deposits.....	135,000 00
Real estate, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	15,341 42	Due to other national banks.....	428,276 75
Premiums paid.....	4,944 96	Due to State banks and bankers..	339,501 53
Checks and other cash items.....	345 31	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	12,595 78	Bills payable.....	.....
Bills of other banks.....	30,500 00	U. S. bond account.....	15,000 00
Fractional currency.....	250 00		
Trade dollars.....	.....		
Specie.....	17,548 00		
Legal-tender notes.....	120,000 00		
U. S. certificates of deposit.....	140,000 00		
Redemption fund with U. S. Treas.....	22,500 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>2,893,418 18</b>	<b>Total.....</b>	<b>2,893,418 18</b>



OHIO.

Cincinnati National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.*

No. 2922.

EDGAR STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,024,745 92	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,230 51	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	65,000 00	Other undivided profits.....	22,981 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	58,500 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	760 00	Dividends unpaid.....	6 00
Due from approved reserve agents.....	80,923 08	Individual deposits.....	544,560 45
Due from other banks and bankers.....	147,232 61	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,505 38	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	748 50	Due to other national banks.....	174,927 93
Premiums paid.....	14,762 18	Due to State banks and bankers...	139,050 71
Checks and other cash items.....	4,012 25	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	9,040 12	Bills payable.....	.....
Bills of other banks.....	8,340 00		
Fractional currency.....	195 57		
Trade dollars.....	3,050 00		
Specie.....	56,414 50		
Legal-tender notes.....	28,791 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,925 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>1,455,026 62</b>	<b>Total.....</b>	<b>1,455,026 62</b>

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. W. FORBES, *Cashier.*

Loans and discounts.....	\$3,168,401 05	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,577 34	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	1,000,000 00	Other undivided profits.....	71,579 61
U. S. bonds to secure deposits.....	335,000 00	National bank notes outstanding..	900,000 00
U. S. bonds on hand.....	104,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	40,856 36	Dividends unpaid.....	.....
Due from approved reserve agents.....	223,901 50	Individual deposits.....	2,532,500 77
Due from other banks and bankers.....	183,177 69	United States deposits.....	300,000 00
Real estate, furniture, and fixtures.....	67,130 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	33,731 50	Due to other national banks.....	709,517 99
Premiums paid.....	88,293 40	Due to State banks and bankers...	278,470 83
Checks and other cash items.....	1,237 78	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	31,591 09	Bills payable.....	.....
Bills of other banks.....	32,633 00	U. S. bond account.....	50,000 00
Fractional currency.....	260 99		
Trade dollars.....	1,863 00		
Specie.....	165,387 50		
Legal-tender notes.....	259,177 00		
U. S. certificates of deposit.....	200,000 00		
Redemption fund with U. S. Treas.....	45,000 00		
Due from U. S. Treasurer.....	3,400 00		
<b>Total.....</b>	<b>5,992,069 20</b>	<b>Total.....</b>	<b>5,992,069 20</b>

Fidelity National Bank, Cincinnati.

BRIGGS SWIFT, *President.*

No. 3461.

AMMI BALDWIN, *Cashier.*

Loans and discounts.....	\$2,656,780 04	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,108 65	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	87,705 90
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	13,400 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	248,651 26	Individual deposits.....	1,276,470 68
Due from other banks and bankers.....	369,718 44	United States deposits.....	.....
Real estate, furniture, and fixtures.....	11,412 72	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	31,156 88	Due to other national banks.....	1,268,715 85
Premiums paid.....	26,400 00	Due to State banks and bankers...	594,973 60
Checks and other cash items.....	9,010 65	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	112,339 23	Bills payable.....	.....
Bills of other banks.....	172,607 00		
Fractional currency.....	31 16		
Trade dollars.....	37 00		
Specie.....	160,713 00		
Legal-tender notes.....	400,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>4,317,866 03</b>	<b>Total.....</b>	<b>4,317,866 03</b>

**OHIO.**

**German National Bank, Cincinnati.**

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,687,192 43	Capital stock paid in .....	\$500,000 00
Overdrafts .....	690 92	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	41,859 94
U. S. bonds to secure deposits .....	27,850 00	National bank notes outstanding ..	177,300 00
U. S. bonds on hand .....	342,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	254,810 86	Dividends unpaid .....	
Due from approved reserve agents ..	146,896 77	Individual deposits .....	2,214,048 89
Due from other banks and bankers ..	15,409 57	United States deposits .....	
Real estate, furniture, and fixtures ..	37,405 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22,297 84	Due to other national banks .....	122,474 84
Premiums paid .....	37,405 11	Due to State banks and bankers ..	38,893 60
Checks and other cash items .....	22,297 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,835 34	Bills payable .....	
Bills of other banks .....	24,757 00		
Fractional currency .....	75 43		
Trade dollars .....	2,700 00		
Specie .....	84,206 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....	120,000 00		
Redemption fund with U. S. Treas. ..	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,139,577 27</b>	<b>Total .....</b>	<b>3,139,577 27</b>

**Merchants' National Bank, Cincinnati.**

D. J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts .....	\$2,539,592 18	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,231 58	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	122,937 26
U. S. bonds to secure deposits .....	1,500 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	23,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	316,925 59	Dividends unpaid .....	2,394 00
Due from approved reserve agents ..	259,462 44	Individual deposits .....	1,188,820 29
Due from other banks and bankers ..	6,861 93	United States deposits .....	
Real estate, furniture, and fixtures ..	26,992 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,470 00	Due to other national banks .....	732,536 47
Premiums paid .....	44,548 06	Due to State banks and bankers ..	305,606 49
Checks and other cash items .....	25,740 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	331 64	Bills payable .....	
Bills of other banks .....	1,170 00		
Fractional currency .....	261,218 50		
Trade dollars .....	64,800 00		
Specie .....	2,250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,627,294 51</b>	<b>Total .....</b>	<b>3,627,294 51</b>

**Metropolitan National Bank, Cincinnati.**

WILLIAM MEANS, *President.*

No. 2542.

CHARLES W. EDWARDS, *Cashier.*

Loans and discounts .....	\$975,151 22	Capital stock paid in .....	\$500,000 00
Overdrafts .....	89 39	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	233,000 00	Other undivided profits .....	15,517 40
U. S. bonds to secure deposits .....	350,000 00	National bank notes outstanding ..	209,700 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,175 00	Dividends unpaid .....	520 00
Due from approved reserve agents ..	108,153 47	Individual deposits .....	865,079 43
Due from other banks and bankers ..	90,519 63	United States deposits .....	300,000 00
Real estate, furniture, and fixtures ..	11,422 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,511 06	Due to other national banks .....	180,838 85
Premiums paid .....	70,108 69	Due to State banks and bankers ..	119,736 47
Checks and other cash items .....	1,809 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,846 92	Bills payable .....	
Bills of other banks .....	44,450 00		
Fractional currency .....	18 22		
Trade dollars .....	2,867 00		
Specie .....	14,458 50		
Legal-tender notes .....	260,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas. ..	10,185 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,219,392 15</b>	<b>Total .....</b>	<b>2,219,392 15</b>

OHIO.

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,373,898 04	Capital stock paid in .....	\$600,000 00
Overdrafts .....	2,542 15	Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	240,000 00	Other undivided profits .....	44,877 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	216,000 00
U. S. bonds on hand .....	254,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	72,800 00	Dividends unpaid .....	606 00
Due from approved reserve agents ..	31,120 62	Individual deposits .....	2,850,086 33
Due from other banks and bankers ..	205,565 75	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	12,463 59	Due to other national banks .....	139,204 63
Premiums paid .....	115,683 21	Due to State banks and bankers ..	66,584 94
Checks and other cash items .....	52,023 66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	48,388 30	Bills payable .....	.....
Bills of other banks .....	15,660 00		
Fractional currency .....	4 01		
Trade dollars .....	4,000 00		
Specie .....	170,475 00		
Legal-tender notes .....	407,500 00		
U. S. certificates of deposit .....	150,000 00		
Redemption fund with U. S. Treas. ..	10,800 00		
Due from U. S. Treasurer .....	135 00		
<b>Total .....</b>	<b>4,167,359 33</b>	<b>Total .....</b>	<b>4,167,359 33</b>

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Loans and discounts .....	\$706,463 93	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,025 16	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	19,954 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	80 00
Due from approved reserve agents ..	17,749 52	Individual deposits .....	268,912 25
Due from other banks and bankers ..	19,328 09	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,984 27	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	8,977 01	Due to other national banks .....	9,236 45
Premiums paid .....	1,954 52	Due to State banks and bankers ..	21,890 14
Checks and other cash items .....	394 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	615 38	Bills payable .....	.....
Bills of other banks .....	3,195 00		
Fractional currency .....	18 22		
Trade dollars .....	.....		
Specie .....	5,117 01		
Legal-tender notes .....	48,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>873,073 64</b>	<b>Total .....</b>	<b>873,073 64</b>

Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.*

No. 2549.

OCTAVIUS H. TUDOR, *Cashier.*

Loans and discounts .....	\$1,087,898 92	Capital stock paid in .....	\$500,000 00
Overdrafts .....	797 50	Surplus fund .....	22,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	29,333 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	11,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	100 00
Due from approved reserve agents ..	168,836 82	Individual deposits .....	832,795 56
Due from other banks and bankers ..	129,162 27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,965 95	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	15,016 82	Due to other national banks .....	167,248 47
Premiums paid .....	7,266 62	Due to State banks and bankers ..	42,490 54
Checks and other cash items .....	841 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	39,658 59	Bills payable .....	.....
Bills of other banks .....	15,500 00	U. S. bond account .....	8,000 00
Fractional currency .....	245 81		
Trade dollars .....	1,640 00		
Specie .....	30,990 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,647,468 50</b>	<b>Total .....</b>	<b>1,647,468 50</b>



## OHIO.

## First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$432,046 41	Capital stock paid in .....	\$260,000 00
Overdrafts .....	783 87	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	24,277 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	118,913 80	Dividends unpaid .....	
Due from approved reserve agents ..	63,244 43	Individual deposits .....	329,211 37
Due from other banks and bankers ..	15,492 69	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,360 64	Due to other national banks .....	10,003 08
Premiums paid .....	6,630 00	Due to State banks and bankers ..	5,903 85
Checks and other cash items .....	741 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,390 00		
Fractional currency .....	31 92		
Trade dollars .....	571 20		
Specie .....	27,941 11		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>754,397 53</b>	<b>Total .....</b>	<b>754,397 53</b>

## Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326,440 20	Capital stock paid in .....	\$125,000 00
Overdrafts .....	750 39	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	19,462 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,600 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	73,898 46	Individual deposits .....	276,843 24
Due from other banks and bankers ..	37,565 79	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,846 46	Due to other national banks .....	7,968 33
Premiums paid .....		Due to State banks and bankers ..	6,036 55
Checks and other cash items .....	874 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,412 00		
Fractional currency .....	88 40		
Trade dollars .....	223 00		
Specie .....	15,433 50		
Legal-tender notes .....	13,580 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,580 00		
Due from U. S. Treasurer .....	490 00		
<b>Total .....</b>	<b>609,412 45</b>	<b>Total .....</b>	<b>609,412 45</b>

## Third National Bank, Circleville.

C. BENFORD, *President.*

No. 2817.

S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,869 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	753 10	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	8,520 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,450 00	Dividends unpaid .....	
Due from approved reserve agents ..	33,831 96	Individual deposits .....	181,327 60
Due from other banks and bankers ..	30,468 34	United States deposits .....	
Real estate, furniture, and fixtures ..	2,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,050 02	Due to other national banks .....	3,453 15
Premiums paid .....	4,500 00	Due to State banks and bankers ..	2,893 06
Checks and other cash items .....	765 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,223 00		
Fractional currency .....	107 48		
Trade dollars .....			
Specie .....	12,674 30		
Legal-tender notes .....	7,451 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>322,194 28</b>	<b>Total .....</b>	<b>322,194 28</b>

**OHIO.**

**First National Bank, Cleveland.**

JAMES BARNETT, *President.*

No. 2690.

H. S. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,084, 113 69	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	2, 487 74	Surplus fund .....	37, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	30, 882 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	4 00
Due from approved reserve agents	56, 604 01	Individual deposits .....	785, 242 10
Due from other banks and bankers	85, 029 09	United States deposits .....	
Real estate, furniture, and fixtures	100, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 250 10	Due to other national banks .....	54, 170 82
Premiums paid .....		Due to State banks and bankers ..	27, 798 37
Checks and other cash items .....	1, 553 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11, 632 53	Bills payable .....	
Bills of other banks .....	14, 520 00		
Fractional currency .....	162 56		
Trade dollars .....	900 00		
Specie .....	110, 945 00		
Legal-tender notes .....	36, 400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 625, 097 75</b>	<b>Total .....</b>	<b>1, 625, 097 75</b>

**Cleveland National Bank, Cleveland.**

S. S. WARNER, *President.*

No. 2950.

P. M. SPENCER, *Cashier.*

Loans and discounts .....	\$976, 695 93	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	22 72	Surplus fund .....	21, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	26, 620 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	99 00
Due from approved reserve agents	41, 746 20	Individual deposits .....	683, 175 00
Due from other banks and bankers	91, 134 64	United States deposits .....	
Real estate, furniture, and fixtures	4, 685 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 035 29	Due to other national banks .....	58, 065 56
Premiums paid .....	6, 125 00	Due to State banks and bankers ..	39, 782 39
Checks and other cash items .....	3, 139 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 683 52	Bills payable .....	
Bills of other banks .....	24, 973 00		
Fractional currency .....	115 17		
Trade dollars .....			
Specie .....	63, 634 00		
Legal-tender notes .....	85, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 374, 242 12</b>	<b>Total .....</b>	<b>1, 374, 242 12</b>

**Commercial National Bank, Cleveland.**

D. P. WELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Loans and discounts .....	\$2, 949, 859 45	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	6, 294 83	Surplus fund .....	250, 000 06
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	69, 723 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	90, 000 00	Dividends unpaid .....	
Due from approved reserve agents	208, 786 24	Individual deposits .....	2, 236, 741 02
Due from other banks and bankers	230, 047 74	United States deposits .....	
Real estate, furniture, and fixtures	84, 923 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22, 491 54	Due to other national banks .....	364, 695 55
Premiums paid .....		Due to State banks and bankers ..	150, 087 52
Checks and other cash items .....	9, 640 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17, 366 28	Bills payable .....	
Bills of other banks .....	29, 979 00		
Fractional currency .....	394 32		
Trade dollars .....			
Specie .....	139, 164 00		
Legal-tender notes .....	275, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 116, 197 33</b>	<b>Total .....</b>	<b>4, 116, 197 33</b>

## OHIO.

## Euclid Avenue National Bank, Cleveland.

J. L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$508,645 04	Capital stock paid in.....	\$350,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	7,457 41
U. S. bonds to secure deposits .....		National bank notes outstanding.....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	60,251 81	Individual deposits .....	328,270 88
Due from other banks and bankers.....	44,638 87	United States deposits .....	
Real estate, furniture, and fixtures.....	2,870 38	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,609 22	Due to other national banks .....	13,501 20
Premiums paid .....		Due to State banks and bankers .....	1,998 39
Checks and other cash items.....	15,567 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,391 92	Bills payable.....	
Bills of other banks.....	11,613 00	U. S. bond account .....	50,000 00
Fractional currency.....	10 43	Total.....	751,227 98
Trade dollars .....			
Specie .....	12,889 90		
Legal-tender notes .....	30,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	751,227 98		

## Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEY, *Cashier.*

Loans and discounts .....	\$2,220,532 26	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	1,118 67	Surplus fund .....	70,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits .....	75,970 30
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding.....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	280,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	211,035 34	Individual deposits.....	2,244,455 79
Due from other banks and bankers.....	115,034 91	United States deposits .....	177,701 45
Real estate, furniture, and fixtures.....	272,000 00	Deposits of U.S. disbursing officers.....	8,083 70
Current expenses and taxes paid .....	22,560 89	Due to other national banks .....	70,267 49
Premiums paid .....		Due to State banks and bankers .....	24,687 56
Checks and other cash items.....	1,884 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	19,020 55	Bills payable.....	100,000 00
Bills of other banks.....	20,319 00	U. S. bond account .....	100,000 00
Fractional currency.....	109 90	Total.....	4,096,166 29
Trade dollars .....			
Specie .....	406,300 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	11,250 00		
Due from U. S. Treasurer.....			
Total.....	4,096,166 29		

## National Bank of Commerce, Cleveland.

J. H. WADE, *President.*

No. 2662.

F. E. RITMAN, *Cashier.*

Loans and discounts .....	\$3,300,747 60	Capital stock paid in.....	\$1,500,000 00
Overdrafts .....	7,277 13	Surplus fund .....	130,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	114,295 06
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	19,805 50	Dividends unpaid .....	
Due from approved reserve agents.....	367,239 86	Individual deposits .....	2,910,736 86
Due from other banks and bankers.....	645,096 20	United States deposits .....	240,750 56
Real estate, furniture, and fixtures.....	81,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	27,222 42	Due to other national banks .....	66,686 70
Premiums paid .....	10,000 00	Due to State banks and bankers .....	364,688 18
Checks and other cash items.....	1,761 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,123 14	Bills payable.....	
Bills of other banks.....	101,691 00	Total.....	5,371,558 36
Fractional currency.....	5,034 35		
Trade dollars .....			
Specie .....	190,400 00		
Legal-tender notes .....	300,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	5,371,558 36		



OHIO.

National City Bank, Cleveland.

WILLIAM P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$646,044 00	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,840 25	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	61,460 26
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	94,700 00	Dividends unpaid.....	90 00
Due from approved reserve agents.....	34,411 70	Individual deposits.....	537,851 18
Due from other banks and bankers.....	65,781 40	United States deposits.....	75,000 00
Real estate, furniture, and fixtures.....	7,332 43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	10,434 31	Due to other national banks.....	60,964 95
Premiums paid.....		Due to State banks and bankers.....	37,012 21
Checks and other cash items.....	1,585 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	34,935 26	Bills payable.....	
Bills of other banks.....	9,358 00	U. S. bond account.....	55,000 00
Fractional currency.....	131 22		
Trade dollars.....			
Specie.....	38,575 00		
Legal-tender notes.....	50,000 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	2,000 00		
<b>Total.....</b>	<b>1,172,378 60</b>	<b>Total.....</b>	<b>1,172,378 60</b>

Ohio National Bank, Cleveland.

JOHN McCLYMONDS, *President.*

No. 1689.

HENRY C. ELLISON, *Cashier.*

Loans and discounts.....	\$1,093,820 17	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,632 78	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	36,321 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,180 00	Dividends unpaid.....	15 00
Due from approved reserve agents.....	107,204 90	Individual deposits.....	804,591 80
Due from other banks and bankers.....	176,007 74	United States deposits.....	
Real estate, furniture, and fixtures.....	114,919 33	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	10,748 26	Due to other national banks.....	188,780 50
Premiums paid.....		Due to State banks and bankers.....	185,084 64
Checks and other cash items.....	31,812 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,619 04	Bills payable.....	
Bills of other banks.....	10,610 00		
Fractional currency.....	175 26		
Trade dollars.....	200 00		
Specie.....	53,759 00		
Legal-tender notes.....	100,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,475 00		
Due from U. S. Treasurer.....	40 00		
<b>Total.....</b>	<b>1,764,293 69</b>	<b>Total.....</b>	<b>1,764,293 69</b>

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$2,436,080 34	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	494 82	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	84,524 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	60 00
Due from approved reserve agents.....	110,128 89	Individual deposits.....	1,357,180 49
Due from other banks and bankers.....	191,525 00	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	22,568 55	Due to other national banks.....	112,317 28
Premiums paid.....	8,000 00	Due to State banks and bankers.....	206,290 14
Checks and other cash items.....	1,616 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,674 24	Bills payable.....	250,000 00
Bills of other banks.....	8,260 00		
Fractional currency.....	173 49		
Trade dollars.....			
Specie.....	111,600 00		
Legal-tender notes.....	125,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>3,090,372 23</b>	<b>Total.....</b>	<b>3,090,372 28</b>

## OHIO.

## First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$478, 809 89	Capital stock paid in.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	100, 000 00
U. S. bonds to secure circulation..	300, 000 00	Other undivided profits.....	51, 941 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	270, 000 00
U. S. bonds on hand.....	60, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	131, 700 00	Dividends unpaid.....	
Due from approved reserve agents..	154, 635 94	Individual deposits.....	659, 796 28
Due from other banks and bankers	26, 350 74	United States deposits.....	
Real estate, furniture, and fixtures	56, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	9, 129 74	Due to other national banks.....	53, 087 15
Premiums paid.....	17, 097 50	Due to State banks and bankers...	18, 486 77
Checks and other cash items.....	828 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	31, 914 62	Bills payable.....	
Bills of other banks.....	26, 400 00		
Fractional currency.....	86 45		
Trade dollars.....			
Specie.....	112, 442 50		
Legal-tender notes.....	30, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500 00		
Due from U. S. Treasurer.....	4, 325 59		
<b>Total.....</b>	<b>1, 453, 311 36</b>	<b>Total.....</b>	<b>1, 453, 311 36</b>

## Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

W. STEWART, *Cashier.*

Loans and discounts.....	\$162, 734 70	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	13, 000 00
U. S. bonds to secure circulation..	25, 000 00	Other undivided profits.....	7, 783 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	109, 257 50	Dividends unpaid.....	249 50
Due from approved reserve agents.	11, 442 26	Individual deposits.....	172, 220 10
Due from other banks and bankers.	3, 249 89	United States deposits.....	
Real estate, furniture, and fixtures.	4, 832 17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3, 619 07	Due to other national banks.....	21, 516 76
Premiums paid.....	575 00	Due to State banks and bankers..	12, 500 11
Checks and other cash items.....	2, 563 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 045 00		
Fractional currency.....	25 78		
Trade dollars.....	300 00		
Specie.....	3, 500 00		
Legal-tender notes.....	16, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>349, 770 12</b>	<b>Total.....</b>	<b>349, 770 12</b>

## Commercial National Bank, Columbus.

F. C. SESSIONS, *President.*

No. 2605.

W. H. ALBURY, *Cashier.*

Loans and discounts.....	\$422, 922 76	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	174 43	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation..	50, 000 00	Other undivided profits.....	14, 207 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....	4, 600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	80, 782 47	Individual deposits.....	510, 079 80
Due from other banks and bankers.	61, 770 41	United States deposits.....	
Real estate, furniture, and fixtures.	6, 105 10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2, 573 87	Due to other national banks.....	23, 418 28
Premiums paid.....	985 68	Due to State banks and bankers..	5, 787 90
Checks and other cash items.....	769 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	48, 908 40	Bills payable.....	
Bills of other banks.....	52, 755 00		
Fractional currency.....	334 49		
Trade dollars.....	225 00		
Specie.....	62, 169 25		
Legal-tender notes.....	21, 158 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>818, 493 16</b>	<b>Total.....</b>	<b>818, 493 16</b>

**O H I O.**

**National Exchange Bank, Columbus.**

WILLIAM G. DESHLER, <i>President.</i>		No. 591.	CHARLES J. HARDY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$285,537 64	Capital stock paid in .....	\$100,000 00	
Overdrafts .....		Surplus fund .....	50,000 00	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	32,449 46	
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	44,500 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..		Dividends unpaid .....		
Due from approved reserve agents .....	98,544 81	Individual deposits .....	333,400 50	
Due from other banks and bankers .....	47,063 90	United States deposits .....	25,559 13	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	16,581 48	
Current expenses and taxes paid .....	5,831 54	Due to other national banks .....	47,516 84	
Premiums paid .....		Due to State banks and bankers ..	22,531 30	
Checks and other cash items .....	1,410 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....	10,142 04	Bills payable .....		
Bills of other banks .....	11,625 00			
Fractional currency .....	106 53			
Trade dollars .....				
Specie .....	75,022 25			
Legal-tender notes .....	10,000 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas ..	2,250 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>672,538 71</b>	<b>Total .....</b>	<b>672,538 71</b>	

**First National Bank, Conneaut.**

S. J. SMITH, <i>President.</i>		No. 3492.	B. E. THAYER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$51,713 06	Capital stock paid in .....	\$50,000 00	
Overdrafts .....	1,614 14	Surplus fund .....		
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,999 52	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,980 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..		Dividends unpaid .....		
Due from approved reserve agents .....	4,670 00	Individual deposits .....	27,628 13	
Due from other banks and bankers .....	2,105 94	United States deposits .....		
Real estate, furniture, and fixtures ..	916 25	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid .....	681 79	Due to other national banks .....	1,668 76	
Premiums paid .....	1,750 00	Due to State banks and bankers ..		
Checks and other cash items .....	524 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	5,000 00			
Fractional currency .....	31 23			
Trade dollars .....				
Specie .....	910 00			
Legal-tender notes .....	1,110 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas ..	2,250 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>123,276 41</b>	<b>Total .....</b>	<b>123,276 41</b>	

**Third National Bank, Dayton.**

WILLIAM P. HUFFMAN, <i>President.</i>		No. 2678.	CHARLES E. DRURY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$832,939 36	Capital stock paid in .....	\$400,000 00	
Overdrafts .....	162 64	Surplus fund .....	100,000 00	
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	863 91	
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	180,000 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid .....	4,174 00	
Due from approved reserve agents .....	178,874 64	Individual deposits .....	747,413 50	
Due from other banks and bankers .....	14,958 99	United States deposits .....	82,376 93	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	385 20	
Current expenses and taxes paid .....	494 85	Due to other national banks .....	1,400 44	
Premiums paid .....	18,256 00	Due to State banks and bankers ..	6,089 90	
Checks and other cash items .....	42,149 05	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	11,520 00			
Fractional currency .....	124 35			
Trade dollars .....	1,150 00			
Specie .....	51,134 00			
Legal-tender notes .....	27,000 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas ..	9,000 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>1,522,763 88</b>	<b>Total .....</b>	<b>1,522,763 88</b>	



**O H I O .**

**City National Bank, Dayton.**

S. GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$733, 732 67	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 463 01	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	18, 560 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 225 00	Dividends unpaid .....	80 00
Due from approved reserve agents ..	104, 798 33	Individual deposits .....	738, 001 19
Due from other banks and bankers ..	7, 423 09	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 857 02	Due to other national banks .....	13, 905 19
Premiums paid .....	6, 000 00	Due to State banks and bankers ..	63 68
Checks and other cash items .....	14, 678 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29, 730 00		
Fractional currency .....	10 80		
Trade dollars .....	1, 408 00		
Specie .....	37, 033 00		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 031, 610 16</b>	<b>Total .....</b>	<b>1, 031, 610 16</b>

**Dayton National Bank, Dayton.**

WILLIAM H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Loans and discounts .....	\$539, 978 89	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	148 53	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	130, 000 00	Other undivided profits .....	26, 273 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	117, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 859 00
Due from approved reserve agents ..	37, 187 29	Individual deposits .....	317, 349 99
Due from other banks and bankers ..	33, 328 32	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 507 96	Due to other national banks .....	20, 755 48
Premiums paid .....		Due to State banks and bankers ..	8, 659 93
Checks and other cash items .....	10, 021 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29, 710 00		
Fractional currency .....			
Trade dollars .....	197 00		
Specie .....	46, 567 99		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 850 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>851, 897 97</b>	<b>Total .....</b>	<b>851, 897 97</b>

**Merchants' National Bank, Dayton.**

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts .....	\$630, 898 49	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 897 21	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	9, 360 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 850 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 700 00	Dividends unpaid .....	8, 772 00
Due from approved reserve agents ..	25, 289 58	Individual deposits .....	516, 315 12
Due from other banks and bankers ..	25, 563 51	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	102 15	Due to other national banks .....	13, 334 25
Premiums paid .....	24, 517 69	Due to State banks and bankers ..	10, 510 14
Checks and other cash items .....	13, 656 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28, 011 00		
Fractional currency .....	89 26		
Trade dollars .....	1, 600 00		
Specie .....	21, 636 25		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500 00		
Due from U. S. Treasurer .....	630 00		
<b>Total .....</b>	<b>1, 037, 151 44</b>	<b>Total .....</b>	<b>1, 037, 151 44</b>

OHIO.

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$707,242 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	155 52	Surplus fund .....	14,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,433 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	964 00
Due from approved reserve agents .....	79,502 34	Individual deposits .....	524,210 40
Due from other banks and bankers .....	1,457 17	United States deposits .....	
Real estate, furniture, and fixtures .....	4,267 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,464 88	Due to other national banks .....	35,165 40
Premiums paid .....	13,000 00	Due to State banks and bankers ..	494 86
Checks and other cash items .....	3,897 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,023 00		
Fractional currency .....	172 37		
Trade dollars .....	300 00		
Specie .....	26,735 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>943,467 99</b>	<b>Total .....</b>	<b>943,467 99</b>

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts .....	\$221,101 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	615 12	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,642 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,770 09	Individual deposits .....	131,445 99
Due from other banks and bankers .....	803 76	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,215 84	Due to other national banks .....	436 69
Premiums paid .....	2,000 00	Due to State banks and bankers ..	1,208 68
Checks and other cash items .....	243 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,882 00		
Fractional currency .....	30 56		
Trade dollars .....			
Specie .....	24,217 00		
Legal-tender notes .....	11,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,233 79</b>	<b>Total .....</b>	<b>302,233 79</b>

Merchants' National Bank, Defiance.

W. C. HOLGATE, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts .....	\$163,106 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,357 76	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,671 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,068 25	Individual deposits .....	99,738 51
Due from other banks and bankers .....	1,600 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	981 78	Due to other national banks .....	4,990 08
Premiums paid .....	2,968 75	Due to State banks and bankers ..	
Checks and other cash items .....	337 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,640 00		
Fractional currency .....	22 67		
Trade dollars .....			
Specie .....	18,590 00		
Legal-tender notes .....	1,602 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243,400 20</b>	<b>Total .....</b>	<b>243,400 20</b>

OHIO.

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,107 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	258 30	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,836 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	17,696 89	Individual deposits .....	149,115 39
Due from other banks and bankers ..	2,753 86	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,035 45	Due to other national banks .....	13,035 91
Premiums paid .....	5,137 50	Due to State banks and bankers .....	5,159 81
Checks and other cash items .....	2,272 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,403 00		
Fractional currency .....	156 57		
Trade dollars .....			
Specie .....	19,700 15		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>385,527 15</b>	<b>Total .....</b>	<b>385,527 15</b>

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WILLIAM LITTLE, *Cashier.*

Loans and discounts .....	\$182,741 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	125 42	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,781 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	28,667 97	Individual deposits .....	147,792 46
Due from other banks and bankers ..	1,296 27	United States deposits .....	
Real estate, furniture, and fixtures ..	11,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,847 11	Due to other national banks .....	6,853 32
Premiums paid .....		Due to State banks and bankers .....	1,072 47
Checks and other cash items .....	510 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,100 00		
Fractional currency .....	117 91		
Trade dollars .....	214 00		
Specie .....	9,925 60		
Legal-tender notes .....	21,114 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>373,960 03</b>	<b>Total .....</b>	<b>373,960 03</b>

Delphos National Bank, Delphos.

THEODORE WRUCKLAGE, *President.*

No. 2885.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts .....	\$158,022 86	Capital stock paid in .....	\$60,000 00
Overdrafts .....	4,725 49	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	7,375 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	39,910 01	Individual deposits .....	107,308 77
Due from other banks and bankers ..	13,239 94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,812 83	Due to other national banks .....	47,423 33
Premiums paid .....	2,925 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	66 44		
Trade dollars .....			
Specie .....	1,200 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>250,607 57</b>	<b>Total .....</b>	<b>250,607 57</b>



OHIO.

First National Bank, East Liverpool.

J. THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,701 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,063 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	75,101 59	Individual deposits	146,691 36
Due from other banks and bankers	17,130 14	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	872 74	Due to other national banks	552 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,590 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550 00		
Fractional currency	49 08		
Trade dollars	600 00		
Specie	7,352 10		
Legal-tender notes	11,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>264,296 98</b>	<b>Total</b>	<b>264,296 98</b>

Potters' National Bank, East Liverpool.

W. BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts	\$129,004 44	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,652 74
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	86,898 44	Individual deposits	187,190 38
Due from other banks and bankers	146 71	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,483 80	Due to other national banks	
Premiums paid	2,250 00	Due to State banks and bankers	4,735 29
Checks and other cash items	944 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,842 00		
Fractional currency	63 22		
Trade dollars			
Specie	8,280 80		
Legal-tender notes	8,535 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>310,108 41</b>	<b>Total</b>	<b>310,108 41</b>

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Loans and discounts	\$258,623 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,226 97
U. S. bonds to secure deposits		National bank notes outstanding	48,840 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,537 63	Individual deposits	170,406 31
Due from other banks and bankers	464 38	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,632 69	Due to other national banks	1,348 65
Premiums paid	4,475 00	Due to State banks and bankers	
Checks and other cash items	970 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,105 00		
Fractional currency	61 21		
Trade dollars	373 10		
Specie	23,474 48		
Legal-tender notes	13,704 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>384,821 93</b>	<b>Total</b>	<b>384,821 93</b>

**OHIO.**

**First National Bank, Felicity.**

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$03,644 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,934 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,740 14	Individual deposits .....	33,428 96
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,250 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	411 06	Due to other national banks .....	
Premiums paid .....	2,550 00	Due to State banks and bankers .....	
Checks and other cash items .....	132 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	56 87		
Trade dollars .....			
Specie .....	5,350 00		
Legal-tender notes .....	2,717 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	502 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>98,113 77</b>	<b>Total .....</b>	<b>98,113 77</b>

**First National Bank, Findlay.**

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts .....	\$194,129 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	8,962 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	84,968 65	Individual deposits .....	259,377 68
Due from other banks and bankers .....	1,753 92	United States deposits .....	
Real estate, furniture, and fixtures .....	0,205 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,870 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2 90
Checks and other cash items .....	1,451 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,289 00		
Fractional currency .....	17 60		
Trade dollars .....			
Specie .....	19,245 00		
Legal-tender notes .....	10,150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,703 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>360,843 55</b>	<b>Total .....</b>	<b>360,843 55</b>

**Farmers' National Bank, Findlay.**

P. HOBLER, *President.*

No. 3177.

J. G. HULL, *Cashier.*

Loans and discounts .....	\$187,874 84	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	7,420 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	174,688 32
Due from other banks and bankers .....	30,814 23	United States deposits .....	
Real estate, furniture, and fixtures .....	86 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,183 94	Due to other national banks .....	1,851 65
Premiums paid .....	5,275 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,086 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,914 00		
Fractional currency .....	100 50		
Trade dollars .....			
Specie .....	3,825 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>281,960 87</b>	<b>Total .....</b>	<b>281,960 87</b>

**OHIO.**

**First National Bank, Flushing.**

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,586 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	528 64	Surplus fund.....	2,500 00
U. S. bonds to secure circulation...	26,000 00	Other undivided profits.....	2,298 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	21,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	789 93	Individual deposits.....	77,987 44
Due from other banks and bankers.....	6,281 65	United States deposits.....	
Real estate, furniture, and fixtures.....	5,545 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,042 84	Due to other national banks.....	
Premiums paid.....	5,855 00	Due to State banks and bankers..	628 55
Checks and other cash items.....	1,407 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	745 00		
Fractional currency.....	24 29		
Trade dollars.....			
Specie.....	10,330 50		
Legal-tender notes.....	816 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,170 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>153,114 04</b>	<b>Total.....</b>	<b>153,114 04</b>

**First National Bank, Fostoria.**

ANDREW EMERINE, *President.*

No. 2331.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$83,063 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	85 63	Surplus fund.....	19,000 00
U. S. bonds to secure circulation...	13,000 00	Other undivided profits.....	2,475 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,723 02	Individual deposits.....	54,469 93
Due from other banks and bankers.....	5,964 10	United States deposits.....	
Real estate, furniture, and fixtures.....	4,771 13	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,070 79	Due to other national banks.....	
Premiums paid.....	1,316 25	Due to State banks and bankers..	
Checks and other cash items.....	468 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,195 00		
Fractional currency.....	77 70		
Trade dollars.....			
Specie.....	5,000 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	595 00		
Due from U. S. Treasurer.....	320 00		
<b>Total.....</b>	<b>137,645 33</b>	<b>Total.....</b>	<b>137,645 33</b>

**First National Bank, Franklin.**

L. G. ANDERSON, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts.....	\$185,482 35	Capital stock paid in.....	\$100,000 00
Overdrafts.....	223 86	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	2,075 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,240 00	Dividends unpaid.....	4,476 00
Due from approved reserve agents.....	8,256 54	Individual deposits.....	141,022 55
Due from other banks and bankers.....	4,423 51	United States deposits.....	
Real estate, furniture, and fixtures.....	20,153 26	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...		Due to other national banks.....	81 60
Premiums paid.....	2,860 00	Due to State banks and bankers..	
Checks and other cash items.....	1,755 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,286 00		
Fractional currency.....	69 50		
Trade dollars.....	84 00		
Specie.....	7,695 50		
Legal-tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>290,155 50</b>	<b>Total.....</b>	<b>290,155 50</b>



## OHIO.

## First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,096 23	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,192 91	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,761 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,000 00	Dividends unpaid .....	
Due from approved reserve agents.	48,920 49	Individual deposits .....	297,135 78
Due from other banks and bankers.	6,085 26	United States deposits .....	
Real estate, furniture, and fixtures	26,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,510 86	Due to other national banks .....	2,040 54
Premiums paid .....		Due to State banks and bankers ..	1,616 93
Checks and other cash items.....	1,310 18	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,298 00		
Fractional currency.....	107 08		
Trade dollars .....			
Specie .....	10,363 68		
Legal-tender notes .....	35,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,370 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>525,554 69</b>	<b>Total.....</b>	<b>525,554 69</b>

## First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

A. W. MONROE, *Assistant Cashier.*

Loans and discounts .....	\$88,254 15	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,304 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,467 88
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26,427 93	Dividends unpaid .....	
Due from approved reserve agents	9,617 74	Individual deposits .....	87,506 33
Due from other banks and bankers.	16,250 00	United States deposits .....	
Real estate, furniture, and fixtures.	952 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks .....	3,441 94
Premiums paid .....		Due to State banks and bankers ..	3,029 01
Checks and other cash items.....	577 79	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,233 00		
Fractional currency.....	6 01		
Trade dollars .....	265 00		
Specie .....	6,406 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>212,445 14</b>	<b>Total.....</b>	<b>212,445 14</b>

## Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts .....	\$86,657 18	Capital stock paid in.....	\$60,000 00
Overdrafts .....	1,443 91	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	15,379 77
U. S. bonds to secure deposits .....		National bank notes outstanding.	13,500 00
U. S. bonds on hand .....	20,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12,240 61	Dividends unpaid .....	
Due from approved reserve agents	5,126 91	Individual deposits .....	77,845 96
Due from other banks and bankers.	19,418 13	United States deposits .....	
Real estate, furniture, and fixtures	960 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,219 18	Due to other national banks .....	11,272 09
Premiums paid .....	587 68	Due to State banks and bankers ..	1,165 88
Checks and other cash items.....	7,420 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4 28		
Fractional currency.....	400 00		
Trade dollars .....	8,480 35		
Specie .....	10,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>191,163 70</b>	<b>Total.....</b>	<b>191,163 70</b>

OHIO.

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,866 74	Capital stock paid in .....	\$75,000 00
Overdrafts .....	925 95	Surplus fund .....	
U. S. bonds to secure circulation ...	74,000 00	Other undivided profits .....	6,912 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,700 00	Dividends unpaid .....	
Due from approved reserve agents.	33,706 75	Individual deposits .....	168,157 39
Due from other banks and bankers.	7,463 13	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,826 43	Due to other national banks .....	5,851 30
Premiums paid .....		Due to State banks and bankers ..	1,103 47
Checks and other cash items .....	3,424 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,249 00		
Fractional currency .....	26 89		
Trade dollars .....	615 25		
Specie .....	1,200 00		
Legal-tender notes .....	21,290 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,330 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>323,624 36</b>	<b>Total .....</b>	<b>323,624 36</b>

First National Bank, Garrettsville.

W. B. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts .....	\$137,139 15	Capital stock paid in .....	\$80,000 00
Overdrafts .....	3,066 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ...	30,000 00	Other undivided profits .....	7,442 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	24 00
Due from approved reserve agents.	14,111 82	Individual deposits .....	76,531 98
Due from other banks and bankers.	2,006 93	United States deposits .....	
Real estate, furniture, and fixtures.	17,407 43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,748 83	Due to other national banks .....	2,044 67
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	388 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,261 00		
Fractional currency .....	88 50		
Trade dollars .....			
Specie .....	3,499 20		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,328 93		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213,045 81</b>	<b>Total .....</b>	<b>213,045 81</b>

First National Bank, Geneva.

T. W. TUTTLE, *President.*

No. 2719.

W. H. MUNGER, *Cashier.*

Loans and discounts .....	\$98,912 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits .....	12,195 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	70 00
Due from approved reserve agents.	33,377 44	Individual deposits .....	70,448 36
Due from other banks and bankers.	30,217 65	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,286 43	Due to other national banks .....	2,535 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,157 00		
Fractional currency .....	35 40		
Trade dollars .....			
Specie .....	10,868 49		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>234,255 26</b>	<b>Total .....</b>	<b>234,255 26</b>

**O H I O .**

**First National Bank, Georgetown.**

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,291 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	630 27	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,992 75
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,518 24	Dividends unpaid .....	
Due from approved reserve agents	23,789 72	Individual deposits .....	71,212 60
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	4,797 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	694 75	Due to other national banks .....	67 36
Premiums paid .....	2,609 13	Due to State banks and bankers ..	
Checks and other cash items .....	414 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,100 00		
Fractional currency .....	14 63		
Trade dollars .....	199 30		
Specie .....	6,000 00		
Legal-tender notes .....	4,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,522 71</b>	<b>Total .....</b>	<b>139,522 71</b>

**First National Bank, Germantown.**

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts .....	\$85,391 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	126 38	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,514 78
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid .....	60 00
Due from approved reserve agents	34,143 88	Individual deposits .....	79,380 47
Due from other banks and bankers.	7,243 64	United States deposits .....	
Real estate, furniture, and fixtures	5,647 17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,442 71	Due to other national banks .....	
Premiums paid .....	3,312 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,266 66
Bills of other banks .....	3,200 00		
Fractional currency .....	4 55		
Trade dollars .....			
Specie .....	7,394 35		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163,471 91</b>	<b>Total .....</b>	<b>163,471 91</b>

**Second National Bank, Greenville.**

A. F. KOOP, *President.*

No. 2902.

R. A. SHUFFELTON, *Cashier.*

Loans and discounts .....	\$159,114 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,372 10	Surplus fund .....	11,500 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	2,311 18
U. S. bonds to secure deposits .....		National bank notes outstanding..	36,000 00
U. S. bonds on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	2,507 69	Individual deposits .....	93,761 92
Due from other banks and bankers	5,210 19	United States deposits .....	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,092 99	Due to other national banks .....	723 30
Premiums paid .....	232 00	Due to State banks and bankers ..	
Checks and other cash items .....	4,153 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,159 00		
Fractional currency .....	141 69		
Trade dollars .....			
Specie .....	10,052 16		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	560 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>244,296 40</b>	<b>Total .....</b>	<b>244,296 40</b>



OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$180,397 88	Capital stock paid in .....	\$84,000 00
Overdrafts .....	2,682 53	Surplus fund .....	54,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	5,523 60
U. S. bonds to secure deposits .....	750 00	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	12,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,973 53	Dividends unpaid .....	707 00
Due from approved reserve agents ..	1,053 49	Individual deposits .....	141,745 62
Due from other banks and bankers ..	16,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	231 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,000 00	Due to other national banks .....	
Premiums paid .....	3,395 86	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,139 00	Bills payable .....	
Bills of other banks .....	41 16		
Fractional currency .....	476 00		
Trade dollars .....	22,460 20		
Specie .....	24,000 00		
Legal-tender notes .....	1,125 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>308,476 22</b>	<b>Total .....</b>	<b>308,476 22</b>

First National Bank, Hamilton.

PHILIP HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts .....	\$715,576 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,078 47	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,524 33
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,691 25	Dividends unpaid .....	
Due from approved reserve agents .....	86,164 37	Individual deposits .....	730,283 14
Due from other banks and bankers .....	9,417 09	United States deposits .....	78,470 15
Real estate, furniture, and fixtures ..	14,602 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,500 00	Due to other national banks .....	18,168 45
Premiums paid .....	6,211 19	Due to State banks and bankers .....	22,787 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,062 00	Bills payable .....	
Bills of other banks .....	161 25		
Fractional currency .....	28,935 75		
Trade dollars .....	20,000 00		
Specie .....	4,500 00		
Legal-tender notes .....	433 19		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,126,233 47</b>	<b>Total .....</b>	<b>1,126,233 47</b>

Second National Bank, Hamilton.

W. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts .....	\$420,664 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,009 31	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,984 27
U. S. bonds to secure deposits .....	2,150 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	27,309 88	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76,081 68	Dividends unpaid .....	
Due from approved reserve agents .....	7,030 31	Individual deposits .....	442,548 43
Due from other banks and bankers .....	26,142 00	United States deposits .....	
Real estate, furniture, and fixtures ..	475 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	602 30	Due to other national banks .....	11,797 29
Premiums paid .....		Due to State banks and bankers .....	24,913 92
Checks and other cash items .....	7,215 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,283 54	Bills payable .....	
Bills of other banks .....	1,203 00		
Fractional currency .....	10,677 75		
Trade dollars .....	30,000 00		
Specie .....	4,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>715,243 91</b>	<b>Total .....</b>	<b>715,243 91</b>

## OHIO.

## First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,120 95	Capital stock paid in	\$100,000 00
Overdrafts	7,192 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,114 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,332 67	Dividends unpaid	
Due from approved reserve agents	1,843 60	Individual deposits	136,450 94
Due from other banks and bankers	18,685 03	United States deposits	
Real estate, furniture, and fixtures	5,888 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	520 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,485 00		
Fractional currency	67 53		
Trade dollars			
Specie	17,230 00		
Legal-tender notes	9,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>351,565 42</b>	<b>Total</b>	<b>351,565 42</b>

## Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts	\$388,906 31	Capital stock paid in	\$100,000 00
Overdrafts	10,952 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,764 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,200 00	Dividends unpaid	
Due from approved reserve agents	22,900 80	Individual deposits	337,291 48
Due from other banks and bankers	2,439 76	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,178 46	Due to other national banks	1,804 76
Premiums paid		Due to State banks and bankers	293 63
Checks and other cash items	2,192 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,725 00		
Fractional currency	9 40		
Trade dollars			
Specie	25,150 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>596,154 62</b>	<b>Total</b>	<b>596,154 62</b>

## Merchants' National Bank, Hillsborough.

H. STRAIN, *President.*

No. 2449.

E. L. FEURIS, *Cashier.*

Loans and discounts	\$189,489 51	Capital stock paid in	\$100,000 00
Overdrafts	5,319 18	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,610 83
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,800 00	Dividends unpaid	40 00
Due from approved reserve agents	35,309 62	Individual deposits	159,201 11
Due from other banks and bankers	4,396 00	United States deposits	
Real estate, furniture, and fixtures	1,774 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,024 49	Due to other national banks	4,277 73
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	675 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,875 00		
Fractional currency	24 71		
Trade dollars	433 35		
Specie	10,756 25		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,750 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>356,129 67</b>	<b>Total</b>	<b>356,129 67</b>

**OHIO.**

**Hubbard National Bank, Hubbard.**

R. H. JEWELL, *President.*

No. 2389.

S. Q. MARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,110 14	Capital stock paid in	\$50,000 00
Overdrafts	1,391 41	Surplus fund	3,954 73
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,979 65
U. S. bonds to secure deposits		National bank notes outstanding	42,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from approved reserve agents	22,395 49	Individual deposits	154,270 39
Due from other banks and bankers	4,016 02	United States deposits	
Real estate, furniture, and fixtures	4,075 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	535 12
Premiums paid	1,438 61	Due to State banks and bankers	671 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,509 00		
Fractional currency	41 68		
Trade dollars			
Specie	23,808 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>261,026 35</b>	<b>Total</b>	<b>261,026 35</b>

**First National Bank, Ironton.**

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Loans and discounts	\$530,675 49	Capital stock paid in	\$300,000 00
Overdrafts	530 14	Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,811 63
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,118 87	Dividends unpaid	
Due from approved reserve agents	120,570 95	Individual deposits	380,577 58
Due from other banks and bankers	14,751 80	United States deposits	
Real estate, furniture, and fixtures	14,672 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,738 80	Due to other national banks	6,790 65
Premiums paid	1,820 00	Due to State banks and bankers	6,690 50
Checks and other cash items	4,352 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,600 00		
Fractional currency	111 61		
Trade dollars			
Specie	29,252 75		
Legal-tender notes	14,625 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>960,870 36</b>	<b>Total</b>	<b>960,870 36</b>

**Second National Bank, Ironton.**

C. C. CLARKE, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts	\$367,342 61	Capital stock paid in	\$250,000 00
Overdrafts	1,469 16	Surplus fund	36,850 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,459 01
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,738 49	Dividends unpaid	
Due from approved reserve agents	42,960 09	Individual deposits	212,116 21
Due from other banks and bankers	19,358 32	United States deposits	
Real estate, furniture, and fixtures	25,845 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,592 86	Due to other national banks	7,193 34
Premiums paid	6,297 85	Due to State banks and bankers	12,720 04
Checks and other cash items	385 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,505 00		
Fractional currency	51 09		
Trade dollars			
Specie	18,170 85		
Legal-tender notes	8,071 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>571,038 60</b>	<b>Total</b>	<b>571,038 60</b>



## OHIO.

## First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

DAVID ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,040 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,602 45	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,107 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,578 57	Individual deposits .....	153,649 57
Due from other banks and bankers .....	3,828 57	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,688 99	Due to other national banks .....	4,022 68
Premiums paid .....	2,000 00	Due to State banks and bankers .....	74 53
Checks and other cash items .....	332 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	548 00		
Fractional currency .....	66 85		
Trade dollars .....	473 00		
Specie .....	18,487 00		
Legal-tender notes .....	7,395 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>232,104 20</b>	<b>Total .....</b>	<b>232,104 20</b>

## First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

JUSTUS C. A. BUSHNELL, *Cashier.*

Loans and discounts .....	\$110,957 85	Capital stock paid in .....	\$70,000 00
Overdrafts .....	2,187 67	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	12,856 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	56,370 00
U. S. bonds on hand .....	4,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	46,073 51	Individual deposits .....	130,695 04
Due from other banks and bankers .....	19,905 62	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,574 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	334 58	Due to other national banks .....	3,315 69
Premiums paid .....	2,500 00	Due to State banks and bankers .....	300 00
Checks and other cash items .....	3,068 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,936 00		
Fractional currency .....	46 00		
Trade dollars .....	164 00		
Specie .....	15,930 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,590 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>287,567 63</b>	<b>Total .....</b>	<b>287,567 63</b>

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Loans and discounts .....	\$146,751 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	196 83	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,789 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,463 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	43,529 42	Individual deposits .....	126,723 01
Due from other banks and bankers .....	6,953 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,035 28	Due to other national banks .....	1,086 04
Premiums paid .....	2,000 37	Due to State banks and bankers .....	642 61
Checks and other cash items .....	843 67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,060 00		
Fractional currency .....	57 26		
Trade dollars .....	.....		
Specie .....	15,537 10		
Legal-tender notes .....	3,870 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>276,703 96</b>	<b>Total .....</b>	<b>276,703 96</b>

OHIO.

First National Bank, Kenton.

SOLOMON L HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,563 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,570 34	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,450 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	10 00
Due from approved reserve agents ..	9,402 01	Individual deposits .....	88,248 43
Due from other banks and bankers ..	2,169 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,528 61	Due to other national banks .....	.....
Premiums paid .....	3,000 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	92 31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,950 00		
Fractional currency .....	115 57		
Trade dollars .....	.....		
Specie .....	12,566 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total.....</b>	<b>198,708 75</b>	<b>Total.....</b>	<b>198,708 75</b>

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

CURTIS WILKIN, *Cashier.*

Loans and discounts .....	\$99,577 83	Capital stock paid in .....	\$135,000 00
Overdrafts .....	56 52	Surplus fund .....	.....
U. S. bonds to secure circulation ..	33,750 00	Other undivided profits .....	3,339 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	24,768 47	Individual deposits .....	39,024 12
Due from other banks and bankers ..	142 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,759 42	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,291 78	Due to other national banks .....	.....
Premiums paid .....	6,091 41	Due to State banks and bankers ..	.....
Checks and other cash items .....	793 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	705 00		
Fractional currency .....	43 08		
Trade dollars .....	.....		
Specie .....	9,186 95		
Legal-tender notes .....	10,312 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	585 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>189,063 62</b>	<b>Total .....</b>	<b>189,063 62</b>

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Loans and discounts .....	\$15,778 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	941 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	8,572 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16,038 26	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,084 26	Individual deposits .....	42,421 65
Due from other banks and bankers ..	18,466 66	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	356 28	Due to other national banks .....	83 12
Premiums paid .....	375 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	3,848 56	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,222 00		
Fractional currency .....	6 86		
Trade dollars .....	.....		
Specie .....	3,029 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....	1,000 00		
<b>Total.....</b>	<b>113,267 77</b>	<b>Total.....</b>	<b>113,267 77</b>

**OHIO.**

**Hocking Valley National Bank, Lancaster.**

THEO. MITHOFF, *President.*

No. 1241.

THOMAS MITHOFF, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$124,858 10	Capital stock paid in.....	\$60,000 00
Overdrafts .....	1,797 66	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	6,476 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,791 35	Individual deposits .....	126,481 85
Due from other banks and bankers ..	6,840 72	United States deposits .....	
Real estate, furniture, and fixtures ..	12,066 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,239 26	Due to other national banks .....	982 68
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	700 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,218 00		
Fractional currency .....	108 81		
Trade dollars .....	498 00		
Specie .....	9,884 80		
Legal-tender notes .....	21,563 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total.....</b>	<b>219,441 20</b>	<b>Total.....</b>	<b>219,441 20</b>

**Lebanon National Bank, Lebanon.**

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Loans and discounts .....	\$132,924 73	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,112 21	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	3,067 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	39,655 71	Individual deposits .....	162,844 73
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	52
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,837 00		
Fractional currency .....	195 49		
Trade dollars .....			
Specie .....	16,854 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>263,912 29</b>	<b>Total.....</b>	<b>263,912 29</b>

**First National Bank, Lectoria.**

WILLIAM SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

Loans and discounts .....	\$72,686 51	Capital stock paid in.....	\$57,000 00
Overdrafts .....	1 60	Surplus fund .....	
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,553 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,400 25	Individual deposits .....	32,539 99
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	554 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	997 88	Due to other national banks .....	
Premiums paid .....	537 50	Due to State banks and bankers ..	
Checks and other cash items .....	17 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740 00		
Fractional currency .....	23 40		
Trade dollars .....			
Specie .....	2,253 50		
Legal-tender notes .....	2,606 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>106,493 10</b>	<b>Total.....</b>	<b>106,493 10</b>



OHIO.

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,010 48	Capital stock paid in	\$100,000 00
Overdrafts	2,658 85	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,593 17
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	19,903 05	Individual deposits	195,952 01
Due from other banks and bankers	3,213 36	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,168 88	Due to other national banks	5,588 99
Premiums paid	1,466 25	Due to State banks and bankers	1,046 35
Checks and other cash items	1,630 36	Notes and bills re-discounted	5,691 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,267 00		
Fractional currency	107 39		
Trade dollars			
Specie	5,446 47		
Legal-tender notes	26,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>366,872 09</b>	<b>Total</b>	<b>366,872 09</b>

Lima National Bank, Lima.

B. C. FAUBOT, *President.*

No. 2859.

F. L. LANGAN, *Cashier.*

Loans and discounts	\$237,782 16	Capital stock paid in	\$100,000 00
Overdrafts	4,398 02	Surplus fund	4,911 89
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,184 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,554 13	Individual deposits	203,041 59
Due from other banks and bankers	37,189 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,919 42	Due to other national banks	7,051 93
Premiums paid	1,986 73	Due to State banks and bankers	2,250 35
Checks and other cash items	1,851 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,670 00		
Fractional currency	247 46		
Trade dollars			
Specie	2,510 50		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>380,340 33</b>	<b>Total</b>	<b>380,340 33</b>

Merchants' National Bank, Lima.

R. MEHAFFEY, *President.*

No. 2497.

R. W. THRIFT, JR., *Cashier.*

Loans and discounts	\$64,540 40	Capital stock paid in	\$50,000 00
Overdrafts	613 03	Surplus fund	6,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,142 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,098 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,332 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,456 75	Due to other national banks	1,903 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	70 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency			
Trade dollars			
Specie	4,450 42		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>155,544 44</b>	<b>Total</b>	<b>155,544 44</b>

## OHIO.

## Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

BENJAMIN F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,149 01	Capital stock paid in .....	\$120,000 00
Overdrafts .....	3,247 20	Surplus fund .....	24,000 00
U. S. bonds to secure circulation ..	116,500 00	Other undivided profits .....	4,791 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	104,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	3,578 38	Dividends unpaid .....	
Due from approved reserve agents	19,939 20	Individual deposits .....	126,176 82
Due from other banks and bankers	6,847 74	United States deposits .....	
Real estate, furniture, and fixtures	27,458 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	552 49	Due to other national banks .....	5,362 77
Premiums paid .....	260 00	Due to State banks and bankers ..	3,310 60
Checks and other cash items .....	4,912 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,960 00		
Fractional currency .....	8 90		
Trade dollars .....			
Specie .....	6,264 50		
Legal-tender notes .....	13,570 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5,242 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>388,491 28</b>	<b>Total .....</b>	<b>388,491 28</b>

## First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

Loans and discounts .....	\$99,401 27	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	2,300 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	1,373 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid .....	
Due from approved reserve agents	18,264 21	Individual deposits .....	74,799 47
Due from other banks and bankers	66 85	United States deposits .....	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,234 50	Due to other national banks .....	
Premiums paid .....	200 00	Due to State banks and bankers ..	
Checks and other cash items .....	218 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	553 00		
Fractional currency .....	57 78		
Trade dollars .....	2 00		
Specie .....	4,800 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>184,972 86</b>	<b>Total .....</b>	<b>184,972 86</b>

## Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

H. D. MILLER, *Cashier.*

Loans and discounts .....	\$67,561 69	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,391 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,750 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	210 85	Dividends unpaid .....	210 50
Due from approved reserve agents	12,661 39	Individual deposits .....	57,765 83
Due from other banks and bankers	18,211 79	United States deposits .....	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	225 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,412 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,732 00		
Fractional currency .....	26 78		
Trade dollars .....			
Specie .....	7,460 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>184,117 71</b>	<b>Total .....</b>	<b>184,117 71</b>

OHIO.

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,390 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,417 97	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,660 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	28,005 71	Individual deposits .....	135,831 73
Due from other banks and bankers .....	12,757 01	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,537 34	Due to other national banks .....	1,713 50
Premiums paid .....		Due to State banks and bankers .....	8,024 73
Checks and other cash items .....	3,487 96	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,160 00		
Fractional currency .....	30 03		
Trade dollars .....			
Specie .....	4,627 50		
Legal-tender notes .....	18,012 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	63 68		
<b>Total .....</b>	<b>326,239 81</b>	<b>Total .....</b>	<b>326,239 81</b>

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

J. J. MILLER, *Assistant Cashier.*

Loans and discounts .....	\$179,762 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	739 78	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,978 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,634 52	Individual deposits .....	125,533 51
Due from other banks and bankers .....	4,442 24	United States deposits .....	
Real estate, furniture, and fixtures .....	8,472 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,825 63	Due to other national banks .....	15,418 18
Premiums paid .....		Due to State banks and bankers .....	2,164 15
Checks and other cash items .....	3,841 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,727 00		
Fractional currency .....	128 04		
Trade dollars .....	865 00		
Specie .....	18,528 40		
Legal-tender notes .....	29,727 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....	400 00		
<b>Total .....</b>	<b>376,003 93</b>	<b>Total .....</b>	<b>376,003 93</b>

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

Loans and discounts .....	\$364,591 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	192 58	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,635 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,211 50	Dividends unpaid .....	
Due from approved reserve agents .....	71,550 09	Individual deposits .....	320,002 20
Due from other banks and bankers .....	26,484 76	United States deposits .....	
Real estate, furniture, and fixtures .....	22,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,804 45	Due to other national banks .....	22,652 32
Premiums paid .....		Due to State banks and bankers .....	17,977 00
Checks and other cash items .....	2,912 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,288 00		
Fractional currency .....	7 15		
Trade dollars .....			
Specie .....	25,998 00		
Legal-tender notes .....	23,766 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>602,266 62</b>	<b>Total .....</b>	<b>602,266 62</b>



**OHIO.**

**First National Bank, Massillon.**

*SALMON HUNT, President.*

No. 216.

*CHARLES STEESE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,384 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,052 21	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	58,000 00	Other undivided profits .....	27,459 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,161 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,211 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,325 32	Individual deposits .....	179,004 72
Due from other banks and bankers .....	9,354 12	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,362 48	Due to other national banks .....	8,351 97
Premiums paid .....		Due to State banks and bankers .....	8,950 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,236 00		
Fractional currency .....	2 04		
Trade dollars .....			
Specie .....	32,311 31		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,610 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>479,138 29</b>	<b>Total .....</b>	<b>479,138 29</b>

**Union National Bank, Massillon.**

*JOSEPH COLEMAN, President.*

No. 1318.

*JAMES H. HUNT, Cashier.*

Loans and discounts .....	\$209,852 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	486 94	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,317 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37,141 85	Individual deposits .....	137,078 01
Due from other banks and bankers .....	10,192 98	United States deposits .....	
Real estate, furniture, and fixtures .....	9,076 02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,700 98	Due to other national banks .....	5,730 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,386 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	13,528 48		
Legal-tender notes .....	2,885 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>397,125 74</b>	<b>Total .....</b>	<b>397,125 74</b>

**Vinton County National Bank, McArthur.**

*DANIEL WILL, President.*

No. 2036.

*JAMES W. DELAY, Cashier.*

Loans and discounts .....	\$139,959 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,960 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	4,516 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,510 95	Individual deposits .....	123,072 79
Due from other banks and bankers .....	3,059 69	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,034 52	Due to other national banks .....	2,326 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	77 36		
Trade dollars .....			
Specie .....	14,738 45		
Legal-tender notes .....	9,975 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207,916 25</b>	<b>Total .....</b>	<b>207,916 25</b>

OHIO.

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

RICHARD STANTON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$144,420 09	* Capital stock paid in .....	\$100,000 00
Overdrafts .....	369 67	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,990 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,394 66	Individual deposits .....	108,912 73
Due from other banks and bankers .....	5,635 78	United States deposits .....	
Real estate, furniture, and fixtures .....	1,450 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,290 81	Due to other national banks .....	8,032 28
Premiums paid .....	3,487 50	Due to State banks and bankers ..	100 76
Checks and other cash items .....	3,116 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,900 00		
Fractional currency .....	40 54		
Trade dollars .....			
Specie .....	11,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	980 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,686 21</b>	<b>Total .....</b>	<b>277,686 21</b>

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBERT M. McDOWELL, *Cashier.*

Loans and discounts .....	\$156,152 13	Capital stock paid in .....	\$75,000 00
Overdrafts .....	161 08	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	14,231 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	17,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	45,209 93	Individual deposits .....	121,617 94
Due from other banks and bankers .....	1,310 13	United States deposits .....	
Real estate, furniture, and fixtures .....	350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,877 49	Due to other national banks .....	309 99
Premiums paid .....	1,691 25	Due to State banks and bankers ..	
Checks and other cash items .....	83 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,226 00		
Fractional currency .....	156 46		
Trade dollars .....			
Specie .....	9,009 90		
Legal-tender notes .....	532 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>240,659 86</b>	<b>Total .....</b>	<b>240,659 86</b>

First National Bank, Middletown.

D. McCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Loans and discounts .....	\$335,342 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	207 23	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	10,431 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,228 23	Individual deposits .....	108,369 24
Due from other banks and bankers .....	1,045 35	United States deposits .....	
Real estate, furniture, and fixtures .....	8,925 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,003 20	Due to other national banks .....	621 60
Premiums paid .....	9,625 00	Due to State banks and bankers ..	
Checks and other cash items .....	797 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,300 00		
Fractional currency .....	58 00		
Trade dollars .....			
Specie .....	11,590 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>445,422 50</b>	<b>Total .....</b>	<b>445,422 50</b>

**OHIO.**

**Merchants' National Bank, Middletown.**

C. F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$537,591 81	Capital stock paid in.....	\$200,000 00
Overdrafts .....	3,302 57	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,290 88
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	433 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,820 95	Dividends unpaid .....	
Due from approved reserve agents.	1,086 07	Individual deposits .....	414,111 98
Due from other banks and bankers.	30,979 29	United States deposits .....	60,000 00
Real estate, furniture and fixtures.	5,643 80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	18,875 00	Due to other national banks .....	13,323 74
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,583 00		
Fractional currency.....	70 03		
Trade dollars .....	375 00		
Specie .....	18,194 75		
Legal-tender notes.....	15,515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>788,726 60</b>	<b>Total.....</b>	<b>788,726 60</b>

**Milford National Bank, Milford.**

JOHN B. INEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts.....	\$34,815 29	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund .....	700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	1,501 89
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	16,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,261 60	Dividends unpaid.....	3 00
Due from approved reserve agents.	1,860 00	Individual deposits .....	38,260 70
Due from other banks and bankers.	447 49	United States deposits .....	
Real estate, furniture, and fixtures.	16,918 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	840 00	Due to State banks and bankers ..	
Checks and other cash items.....	2 38	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	2,130 00		
Fractional currency.....	2,946 00		
Trade dollars .....			
Specie .....	2,250 00		
Legal-tender notes.....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>135,471 59</b>	<b>Total .....</b>	<b>135,471 59</b>

**First National Bank, Monroeville.**

S. D. FISH, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Loans and discounts .....	\$107,382 23	Capital stock paid in.....	\$50,000 00
Overdrafts .....	273 68	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,197 56
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,945 10	Dividends unpaid .....	
Due from approved reserve agents.	13,231 33	Individual deposits .....	98,588 36
Due from other banks and bankers.	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	1,034 01	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	67 60	Due to other national banks .....	1,622 38
Premiums paid .....	250 00	Due to State banks and bankers..	954 44
Checks and other cash items.....	28 70	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11,300 00		
Fractional currency.....	3,500 00		
Trade dollars .....	1,350 00		
Specie .....			
Legal-tender notes.....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>206,362 74</b>	<b>Total.....</b>	<b>206,362 74</b>



OHIO.

First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,921 12	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,359 51	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,964 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,717 29	Individual deposits .....	97,574 11
Due from other banks and bankers .....	7,192 50	United States deposits .....	
Real estate, furniture, and fixtures .....	5,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,172 04	Due to other national banks .....	5,941 36
Premiums paid .....		Due to State banks and bankers .....	934 80
Checks and other cash items .....	3,708 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,085 21
Bills of other banks .....	2,109 00		
Fractional currency .....	25 37		
Trade dollars .....			
Specie .....	5,794 40		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>238,499 69</b>	<b>Total.....</b>	<b>238,499 69</b>

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

GEORGE F. WOLCOTT, *Cashier.*

Loans and discounts .....	\$69,649 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,000 00	Surplus fund .....	3,750 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,115 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	74 00
Due from approved reserve agents .....	13,091 46	Individual deposits .....	51,100 18
Due from other banks and bankers .....	1,978 35	United States deposits .....	
Real estate, furniture, and fixtures .....	7,297 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	848 24	Due to other national banks .....	325 77
Premiums paid .....	1,812 50	Due to State banks and bankers .....	870 59
Checks and other cash items .....	381 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,955 00		
Fractional currency .....	10 76		
Trade dollars .....			
Specie .....	1,494 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>119,491 71</b>	<b>Total.....</b>	<b>119,491 71</b>

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$181,658 59	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	27,050 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,827 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,700 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	27,025 08
Due from other banks and bankers .....	3,383 46	United States deposits .....	
Real estate, furniture, and fixtures .....	4,350 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,432 83	Due to other national banks .....	334 98
Premiums paid .....	9,160 00	Due to State banks and bankers .....	
Checks and other cash items .....	203 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	900 00		
Fractional currency .....	24 15		
Trade dollars .....			
Specie .....	550 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>304,737 78</b>	<b>Total.....</b>	<b>304,737 78</b>

## OHIO.

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,349 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,191 06	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,375 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	43,247 56	Individual deposits .....	199,719 79
Due from other banks and bankers ..	43,980 49	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,080 76	Due to other national banks .....	7,561 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,325 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,404 00		
Fractional currency .....	125 55		
Trade dollars .....	400 00		
Specie .....	24,990 00		
Legal-tender notes .....	50,613 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	650 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>275,357 13</b>	<b>Total .....</b>	<b>275,357 13</b>

## Knox National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

Loans and discounts .....	\$108,049 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,340 64	Surplus fund .....	981 40
U. S. bonds to secure circulation ..	23,000 00	Other undivided profits .....	3,625 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,700 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,114 56	Individual deposits .....	122,046 64
Due from other banks and bankers ..	3,627 54	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,264 98	Due to other national banks .....	2,152 56
Premiums paid .....	3,892 50	Due to State banks and bankers .....	2,793 15
Checks and other cash items .....	1,218 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,607 00		
Fractional currency .....	98 88		
Trade dollars .....	600 00		
Specie .....	7,450 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,035 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>202,290 41</b>	<b>Total .....</b>	<b>202,290 41</b>

## First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts .....	\$183,948 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	349 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	36,165 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,787 19	Individual deposits .....	201,300 61
Due from other banks and bankers ..	31,266 58	United States deposits .....	
Real estate, furniture, and fixtures ..	16,804 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	305 65	Due to other national banks .....	7,913 12
Premiums paid .....	6,813 27	Due to State banks and bankers .....	
Checks and other cash items .....	1,579 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	34,044 00		
Fractional currency .....	42 98		
Trade dollars .....	20,487 50		
Specie .....	15,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	13,700 00		
<b>Total .....</b>	<b>410,379 71</b>	<b>Total .....</b>	<b>410,379 71</b>

OHIO.

People's National Bank, Newark.

GIBSON ATHERTON, *President.*

No. 3191.

JOHN H. FRANKLIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,474 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,677 28	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,340 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	86,483 51	Individual deposits .....	332,221 58
Due from other banks and bankers .....	7,750 26	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,856 03	Due to other national banks .....	953 89
Premiums paid .....	10,789 38	Due to State banks and bankers .....	2,868 12
Checks and other cash items .....	1,096 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,440 00		
Fractional currency .....	216 38		
Trade dollars .....			
Specie .....	27,400 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>545,384 04</b>	<b>Total .....</b>	<b>545,384 04</b>

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts .....	\$79,712 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,047 51	Surplus fund .....	5,509 83
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,948 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,360 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,816 08	Individual deposits .....	64,308 16
Due from other banks and bankers .....	4,614 81	United States deposits .....	
Real estate, furniture, and fixtures .....	9,775 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	559 71	Due to other national banks .....	3,349 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,882 00		
Fractional currency .....	26 85		
Trade dollars .....	195 25		
Specie .....	11,235 40		
Legal-tender notes .....	2,361 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>174,476 06</b>	<b>Total .....</b>	<b>174,476 06</b>

First National Bank, New London.

A. S. JOHNSON, *President.*

No. 1931.

J. M. SHERMAN, *Cashier.*

Loans and discounts .....	\$68,356 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,250 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,355 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,624 12	Individual deposits .....	51,890 36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	418 44	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	1,373
Checks and other cash items .....	818 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,580 00		
Fractional currency .....	22 26		
Trade dollars .....			
Specie .....	5,430 50		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>156,999 72</b>	<b>Total .....</b>	<b>156,999 72</b>



## OHIO.

## Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,052 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,800 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	3,071 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	24,155 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	168 00
Due from approved reserve agents.	21,707 61	Individual deposits .....	166,372 63
Due from other banks and bankers.	5,377 21	United States deposits .....	
Real estate, furniture, and fixtures.	6,966 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,333 77	Due to other national banks .....	2,389 57
Premiums paid .....	2,700 00	Due to State banks and bankers ..	1,201 45
Checks and other cash items .....	1,221 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,500 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	3,700 10		
Legal-tender notes .....	16,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,158 58</b>	<b>Total .....</b>	<b>254,158 58</b>

## First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1068.

DARLINGTON E. FEE, *Cashier.*

Loans and discounts .....	\$97,164 98	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	13,100 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	2,965 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	29,050 38	Individual deposits .....	59,843 22
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	678 49	Due to other national banks .....	
Premiums paid .....	3,999 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	609 78		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227,908 63</b>	<b>Total .....</b>	<b>227,908 63</b>

## First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

DANIEL A. BAKER, Jr., *Cashier.*

Loans and discounts .....	\$127,358 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,925 78	Surplus fund .....	21,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	6,930 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,400 00
U. S. bonds on hand .....	9,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	24,790 30	Individual deposits .....	143,210 64
Due from other banks and bankers.	7,000 61	United States deposits .....	
Real estate, furniture, and fixtures.	2,221 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,202 20	Due to other national banks .....	1,805 64
Premiums paid .....	2,500 00	Due to State banks and bankers ..	408 00
Checks and other cash items .....	5,551 97	Notes and bills re-discounted .....	
Exchanges for clearing-houses .....		Bills payable .....	
Bills of other banks .....	3,585 00		
Fractional currency .....	159 77		
Trade dollars .....	500 00		
Specie .....	13,855 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....	1,060 60		
<b>Total .....</b>	<b>246,375 24</b>	<b>Total .....</b>	<b>246,375 24</b>

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,951 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,274 49	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,712 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	99,136 00
Due from other banks and bankers.....	5,522 05	United States deposits.....	
Real estate, furniture, and fixtures.....	14,538 44	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,322 87	Due to other national banks.....	11,598 17
Premiums paid.....	9,000 00	Due to State banks and bankers...	300 39
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,350 00		
Fractional currency.....	144 62		
Trade dollars.....	1,309 00		
Specie.....	42,284 16		
Legal-tender notes.....	6,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>280,746 67</b>	<b>Total.....</b>	<b>280,746 67</b>

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHARLES H. RANDALL, *Cashier.*

Loans and discounts.....	\$114,395 21	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	7,800 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,700 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,367 03	Individual deposits.....	86,343 61
Due from other banks and bankers.....	480 78	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,865 99	Due to other national banks.....	
Premiums paid.....	637 50	Due to State banks and bankers...	
Checks and other cash items.....	2,638 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,886 00		
Fractional currency.....	769 01		
Trade dollars.....			
Specie.....	10,277 00		
Legal-tender notes.....	7,808 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,700 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>203,844 57</b>	<b>Total.....</b>	<b>203,844 57</b>

Painesville National Bank, Painesville.

I. P. AXTELL, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Loans and discounts.....	\$232,792 66	Capital stock paid in.....	\$200,000 00
Overdrafts.....	160 20	Surplus fund.....	6,600 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,713 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,400 00	Dividends unpaid.....	318 00
Due from approved reserve agents.....	3,941 97	Individual deposits.....	65,298 48
Due from other banks and bankers.....	5,673 16	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,265 44	Due to other national banks.....	2,085 06
Premiums paid.....	5,187 50	Due to State banks and bankers...	925 61
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,200 00		
Fractional currency.....	2 34		
Trade dollars.....			
Specie.....	3,835 80		
Legal-tender notes.....	2,132 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>323,841 07</b>	<b>Total.....</b>	<b>323,841 07</b>

## OHIO.

## Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234, 104 75	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	444 93	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	80, 000 00	Other undivided profits .....	5, 009 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	550 00
Due from approved reserve agents .....	3, 816 13	Individual deposits .....	151, 096 38
Due from other banks and bankers .....	274 52	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 636 15	Due to other national banks .....	9, 468 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	120 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 500 00		
Fractional currency .....	46 98		
Trade dollars .....			
Specie .....	5, 500 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 680 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358, 124 16</b>	<b>Total .....</b>	<b>358, 124 16</b>

## Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts .....	\$359, 334 85	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	836 73	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	32, 235 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 600 00	Dividends unpaid .....	756 00
Due from approved reserve agents .....	51, 628 78	Individual deposits .....	209, 203 11
Due from other banks and bankers .....	1, 808 26	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6, 045 44
Premiums paid .....		Due to State banks and bankers .....	463 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 710 00		
Fractional currency .....	5 48		
Trade dollars .....	580 00		
Specie .....	14, 000 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	7, 570 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>668, 104 10</b>	<b>Total .....</b>	<b>668, 104 10</b>

## First National Bank, Plymouth.

JOBIAH BRINKERHOFF, *President.*

No. 1904.

WILLIAM MONTRITH, *Cashier.*

Loans and discounts .....	\$71, 230 79	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 004 22	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 909 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12, 936 76	Individual deposits .....	52, 064 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	870 10	Due to other national banks .....	1, 538 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 090 00		
Fractional currency .....	09 68		
Trade dollars .....			
Specie .....	2, 530 50		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161, 512 05</b>	<b>Total .....</b>	<b>161, 512 05</b>



OHIO.

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,058 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,020 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	9,749 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	81 00
Due from approved reserve agents .....	44,294 98	Individual deposits .....	195,523 91
Due from other banks and bankers .....	43,233 85	United States deposits .....	
Real estate, furniture, and fixtures .....	47,094 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,121 35	Due to other national banks .....	1,495 72
Premiums paid .....	2,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,574 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,779 00		
Fractional currency .....	36 73		
Trade dollars .....	180 00		
Specie .....	14,739 75		
Legal-tender notes .....	44,892 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,349 85</b>	<b>Total .....</b>	<b>349,349 85</b>

First National Bank, Portsmouth.

J. P. TERRY, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$185,574 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,934 00	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,391 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,262 07	Individual deposits .....	162,975 14
Due from other banks and bankers .....	1,712 60	United States deposits .....	
Real estate, furniture and fixtures .....	27,422 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,896 48	Due to other national banks .....	4,493 12
Premiums paid .....		Due to State banks and bankers .....	19 00
Checks and other cash items .....	144 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	396 00		
Fractional currency .....	18 73		
Trade dollars .....	800 00		
Specie .....	2,667 85		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,878 90</b>	<b>Total .....</b>	<b>327,878 90</b>

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts .....	\$475,111 43	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,810 21	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,173 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,100 00	Dividends unpaid .....	1,074 00
Due from approved reserve agents .....	79,637 03	Individual deposits .....	334,242 93
Due from other banks and bankers .....	7,239 21	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,398 32	Due to other national banks .....	14,741 49
Premiums paid .....	13,000 00	Due to State banks and bankers .....	1,353 02
Checks and other cash items .....	1,359 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,473 00		
Fractional currency .....	54 24		
Trade dollars .....	700 09		
Specie .....	11,704 00		
Legal-tender notes .....	20,848 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>709,584 87</b>	<b>Total .....</b>	<b>709,584 87</b>

OHIO.

Portsmouth National Bank, Portsmouth.

J. G. PEBBLES, *President.*

No. 035.

W. C. SILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278, 534 06	Capital stock paid in.....	\$125, 000 00
Overdrafts.....	1, 129 55	Surplus fund.....	25, 500 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	7, 330 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents.....	6, 950 93	Individual deposits.....	189, 916 98
Due from other banks and bankers.....	9, 364 04	United States deposits.....	
Real estate, furniture, and fixtures.....	31, 400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2, 852 50	Due to other national banks.....	14, 832 09
Premiums paid.....		Due to State banks and bankers..	7, 072 28
Checks and other cash items.....	429 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 200 00		
Fractional currency.....	11 14		
Trade dollars.....	424 80		
Specie.....	6, 882 15		
Legal-tender notes.....	20, 223 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>414, 651 81</b>	<b>Total.....</b>	<b>414, 651 81</b>

Quaker City National Bank, Quaker City.

J. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts .....	\$144, 830 35	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 072 10	Surplus fund.....	19, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits.....	6, 108 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	27, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	14, 600 00	Dividends unpaid.....	180 00
Due from approved reserve agents.....	3, 275 00	Individual deposits.....	63, 245 64
Due from other banks and bankers.....	1, 697 47	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 766 97	Due to other national banks.....	1, 065 81
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	705 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 485 00		
Fractional currency.....	54 75		
Trade dollars.....			
Specie.....	8, 603 00		
Legal-tender notes.....	6, 250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1, 350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216, 689 71</b>	<b>Total.....</b>	<b>210, 089 71</b>

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts .....	\$147, 296 63	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	514 23	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	9, 012 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4, 200 00	Dividends unpaid.....	
Due from approved reserve agents.....	14, 865 97	Individual deposits.....	103, 188 38
Due from other banks and bankers.....	10, 638 80	United States deposits.....	
Real estate, furniture, and fixtures.....	17, 240 71	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 840 55	Due to other national banks.....	
Premiums paid.....	1, 250 00	Due to State banks and bankers..	
Checks and other cash items.....	789 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	895 00		
Fractional currency.....	28 02		
Trade dollars.....	463 00		
Specie.....	9, 046 25		
Legal-tender notes.....	9, 542 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	4, 500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>323, 100 88</b>	<b>Total.....</b>	<b>323, 100 88</b>

OHIO.

Second National Bank, Ravenna.

EDWIN T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BREEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,225 72	Capital stock paid in.....	\$150,000 00
Overdrafts .....	994 84	Surplus fund.....	9,800 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits .....	7,521 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	135,000 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	105 00
Due from approved reserve agents.	5,458 44	Individual deposits .....	142,525 43
Due from other banks and bankers.	5,338 27	United States deposits .....	.....
Real estate, furniture, and fixtures.	17,500 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ...	1,918 69	Due to other national banks.....	4,217 20
Premiums paid .....	.....	Due to State banks and bankers ..	1,774 97
Checks and other cash items .....	861 53	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks .....	12,541 00		
Fractional currency .....	185 97		
Trade dollars .....	.....		
Specie .....	7,532 50		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	2,186 90		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>450,943 86</b>	<b>Total.....</b>	<b>450,943 86</b>

Citizens' National Bank, Ripley.

J. M. GILLILAND, *President.*

No. 3291.

E. R. BELL, *Cashier.*

Loans and discounts .....	\$128,200 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,296 61	Surplus fund.....	1,370 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	2,790 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	23,200 48	Individual deposits .....	97,740 25
Due from other banks and bankers.	12,978 82	United States deposits .....	.....
Real estate, furniture, and fixtures.	9,094 16	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ...	586 93	Due to other national banks .....	3,370 76
Premiums paid .....	.....	Due to State banks and bankers ..	894 31
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks .....	7,387 00		
Fractional currency .....	50 87		
Trade dollars .....	120 00		
Specie .....	3,000 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total.....</b>	<b>251,165 54</b>	<b>Total .....</b>	<b>251,165 54</b>

Ripley National Bank, Ripley.

J. T. WILSON, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$255,669 34	Capital stock paid in.....	\$150,000 00
Overdrafts .....	2,502 14	Surplus fund.....	15,641 65
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	10,159 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	6,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	29,852 49	Individual deposits .....	223,614 35
Due from other banks and bankers.	32,961 72	United States deposits .....	.....
Real estate, furniture, and fixtures.	7,400 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ...	2,023 14	Due to other national banks.....	1,025 76
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	4,670 79	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks .....	20,459 00		
Fractional currency .....	252 39		
Trade dollars .....	.....		
Specie .....	17,100 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>445,441 01</b>	<b>Total.....</b>	<b>445,441 01</b>



**OHIO.**

**First National Bank, Salem.**

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,054 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	672 85	Surplus fund .....	17,800 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	6,687 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	69 00
Due from approved reserve agents ..	22,978 30	Individual deposits .....	114,461 91
Due from other banks and bankers ..	710 39	United States deposits .....	
Real estate, furniture, and fixtures ..	2,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,881 42	Due to other national banks .....	649 20
Premiums paid .....	3,500 00	Due to State banks and bankers ..	250 37
Checks and other cash items .....	121 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,877 00		
Fractional currency .....	86 91		
Trade dollars .....			
Specie .....	5,300 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,407 73</b>	<b>Total .....</b>	<b>262,407 73</b>

**Farmers' National Bank, Salem.**

J. TWINO BROOKS, *President.*

No. 973.

ROBERT V. HAMPSON, *Cashier.*

Loans and discounts .....	\$241,190 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,549 55	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	6,014 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,141 00
Due from approved reserve agents ..	6,762 17	Individual deposits .....	119,346 74
Due from other banks and bankers ..	26,148 00	United States deposits .....	
Real estate, furniture, and fixtures ..	10,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,775 62	Due to other national banks .....	4,285 78
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,534 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,528 00		
Fractional currency .....	150 00		
Trade dollars .....	900 00		
Specie .....	24,100 43		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>505,788 38</b>	<b>Total .....</b>	<b>505,788 38</b>

**Second National Bank, Sandusky.**

ROLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

Loans and discounts .....	\$257,420 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	318 64	Surplus fund .....	70,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,178 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	105,072 65	Individual deposits .....	278,619 19
Due from other banks and bankers ..	11,382 57	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,402 93	Due to other national banks .....	9,157 46
Premiums paid .....		Due to State banks and bankers ..	3,885 68
Checks and other cash items .....	1,435 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,076 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	35,233 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>562,841 14</b>	<b>Total .....</b>	<b>562,841 14</b>

OHIO.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$419, 879 47	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 112 48	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	14, 876 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23, 741 54	Individual deposits .....	294, 075 35
Due from other banks and bankers .....	14, 901 39	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 951 06	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	74 05
Checks and other cash items .....	727 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 417 00		
Fractional currency .....			
Trade dollars .....	910 00		
Specie .....	45, 502 52		
Legal-tender notes .....	3, 300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250 00		
Due from U. S. Treasurer .....	333 00		
<b>Total .....</b>	<b>581, 025 92</b>	<b>Total .....</b>	<b>581, 025 92</b>

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts .....	\$276, 687 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 155 69	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	8, 540 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	1, 946 68	Individual deposits .....	221, 509 05
Due from other banks and bankers .....	570 55	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 344 96	Due to other national banks .....	10, 713 34
Premiums paid .....	2, 500 00	Due to State banks and bankers .....	288 05
Checks and other cash items .....	370 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 964 00		
Fractional currency .....	232 98		
Trade dollars .....			
Specie .....	23, 954 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125 00		
Due from U. S. Treasurer .....	200 00		
<b>Total .....</b>	<b>366, 051 00</b>	<b>Total .....</b>	<b>366, 051 00</b>

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

Loans and discounts .....	\$241, 004 31	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 325 00	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	17, 915 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22, 596 76	Individual deposits .....	139, 071 66
Due from other banks and bankers .....	27, 522 73	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 357 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 197 23	Due to other national banks .....	8, 542 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	648 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 000 00		
Fractional currency .....	232 33		
Trade dollars .....			
Specie .....	18, 425 00		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 220 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>455, 528 85</b>	<b>Total .....</b>	<b>455, 528 85</b>

## OHIO.

## First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,063 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	803 69	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,170 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	4,547 22	Individual deposits .....	73,009 95
Due from other banks and bankers .....	7,199 89	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,928 45	Due to other national banks .....	195 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,475 00		
Fractional currency .....	25 74		
Trade dollars .....			
Specie .....	7,510 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>155,625 84</b>	<b>Total .....</b>	<b>155,625 84</b>

## First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILION, *Cashier.*

Loans and discounts .....	\$165,002 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,673 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,685 93	Individual deposits .....	75,293 65
Due from other banks and bankers .....	1,342 15	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,037 21	Due to other national banks .....	771 31
Premiums paid .....	3,868 86	Due to State banks and bankers .....	
Checks and other cash items .....	1,037 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	40 44		
Trade dollars .....			
Specie .....	2,266 64		
Legal-tender notes .....	1,657 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295,738 60</b>	<b>Total .....</b>	<b>295,738 09</b>

## Farmers' National Bank, South Charleston.

A. D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Loans and discounts .....	\$71,331 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,436 32	Surplus fund .....	2,315 59
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,978 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	4,110 43	Individual deposits .....	50,920 41
Due from other banks and bankers .....	83 21	United States deposits .....	
Real estate, furniture, and fixtures .....	11,761 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,195 02	Due to other national banks .....	2,481 97
Premiums paid .....		Due to State banks and bankers .....	349 03
Checks and other cash items .....	227 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,554 00		
Fractional currency .....	49 46		
Trade dollars .....			
Specie .....	3,047 65		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153,045 57</b>	<b>Total .....</b>	<b>153,045 57</b>



OHIO.

First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$847,921 92	Capital stock paid in.....	\$400,000 00
Overdrafts .....	823 92	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	54,976 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	99,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	299,153 81	Individual deposits.....	773,245 22
Due from other banks and bankers.....	15,832 06	United States deposits.....	
Real estate, furniture, and fixtures..	15,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,711 86	Due to other national banks.....	12,481 20
Premiums paid.....		Due to State banks and bankers..	1,463 67
Checks and other cash items.....	6,493 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30,429 00		
Fractional currency.....	200 c3		
Trade dollars.....	1,750 00		
Specie.....	13,950 00		
Legal-tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	18,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,802,166 51</b>	<b>Total.....</b>	<b>1,802,166 51</b>

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts .....	\$431,993 02	Capital stock paid in.....	\$200,000 00
Overdrafts.....	671 43	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	160,000 00	Other undivided profits.....	22,999 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	144,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents.....	120,223 58	Individual deposits.....	345,903 42
Due from other banks and bankers.....	9,039 17	United States deposits.....	
Real estate, furniture, and fixtures..		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,155 19	Due to other national banks.....	345 13
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,223 08	Notes and bills re-discounted.....	23,080 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	46,904 00		
Fractional currency.....	195 38		
Trade dollars.....	450 00		
Specie.....	12,273 60		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	7,200 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>836,328 45</b>	<b>Total.....</b>	<b>836,328 45</b>

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2098.

DANIEL P. JEFFRIES, *Cashier.*

Loans and discounts .....	\$216,709 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,311 82	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	93,000 00	Other undivided profits.....	9,255 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	83,700 00
U. S. bonds on hand.....	3,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	24,069 03	Individual deposits.....	203,054 21
Due from other banks and bankers.....	26,948 96	United States deposits.....	
Real estate, furniture, and fixtures..	25,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,121 19	Due to other national banks.....	10,197 96
Premiums paid.....	1,393 04	Due to State banks and bankers..	6,149 85
Checks and other cash items.....	2,518 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	525 00		
Fractional currency.....	174 92		
Trade dollars.....			
Specie.....	8,351 15		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,185 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>437,357 36</b>	<b>Total.....</b>	<b>437,357 36</b>

## OHIO.

## Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$563, 142 43	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	3, 126 92	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	41, 412 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266, 830 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12, 000 00	Dividends unpaid .....	
Due from approved reserve agents.	7, 292 84	Individual deposits .....	342, 437 11
Due from other banks and bankers.	7, 273 39	United States deposits .....	
Real estate, furniture, and fixtures.	20, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 444 90	Due to other national banks .....	11, 146 82
Premiums paid .....		Due to State banks and bankers ..	3, 086 73
Checks and other cash items .....	6, 316 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24, 031 00		
Fractional currency .....	934 00		
Trade dollars .....			
Specie .....	26, 341 42		
Legal-tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas.	11, 960 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 024, 913 58</b>	<b>Total .....</b>	<b>1, 024, 913 58</b>

## Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts .....	\$167, 921 73	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	74 87	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits .....	6, 385 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 000 00	Dividends unpaid .....	
Due from approved reserve agents.	20, 609 11	Individual deposits .....	118, 016 16
Due from other banks and bankers.	2, 187 70	United States deposits .....	
Real estate, furniture, and fixtures.	12, 726 40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 929 46	Due to other national banks .....	
Premiums paid .....	1, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	249 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 904 00		
Fractional currency .....	704 19		
Trade dollars .....	20 00		
Specie .....	6, 749 75		
Legal-tender notes .....	9, 700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262, 901 82</b>	<b>Total .....</b>	<b>262, 901 82</b>

## First National Bank, St. Clairsville.

DAVID BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Loans and discounts .....	\$195, 810 80	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	234 08	Surplus fund .....	38, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	10, 561 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 100 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13, 800 00	Dividends unpaid .....	
Due from approved reserve agents.	27, 298 93	Individual deposits .....	163, 531 78
Due from other banks and bankers.	10, 897 60	United States deposits .....	
Real estate, furniture, and fixtures.	6, 900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 790 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 152 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 122 00		
Fractional currency .....	186 10		
Trade dollars .....	25 00		
Specie .....	7, 975 00		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>400, 193 06</b>	<b>Total .....</b>	<b>400, 193 06</b>

**OHIO.**

**National Exchange Bank, Steubenville.**

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,062 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	241 89	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,497 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,300 00	Dividends unpaid .....	465 00
Due from approved reserve agents .....	13,813 58	Individual deposits .....	106,506 64
Due from other banks and bankers .....	5,362 89	United States deposits .....	
Real estate, furniture, and fixtures .....	2,510 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,155 89	Due to other national banks .....	8,052 16
Premiums paid .....	11,849 70	Due to State banks and bankers .....	0,010 55
Checks and other cash items .....	1,948 47	Notes and bills re-discounted .....	24,019 28
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	416 43		
Trade dollars .....	600 00		
Specie .....	11,096 00		
Legal-tender notes .....	13,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>353,057 13</b>	<b>Total .....</b>	<b>353,057 13</b>

**Steubenville National Bank, Steubenville.**

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts .....	\$208,338 63	Capital stock paid in .....	\$125,000 00
Overdrafts .....	175 90	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,429 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,541 53	Individual deposits .....	191,335 24
Due from other banks and bankers .....	13,082 44	United States deposits .....	
Real estate, furniture, and fixtures .....	15,775 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,064 83	Due to other national banks .....	4,880 05
Premiums paid .....		Due to State banks and bankers .....	5,844 79
Checks and other cash items .....	200 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,762 00		
Fractional currency .....	64 72		
Trade dollars .....			
Specie .....	24,012 65		
Legal-tender notes .....	29,117 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,445 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>452,439 40</b>	<b>Total .....</b>	<b>452,489 40</b>

**First National Bank, St. Paris.**

D. J. BRUBAKER, *President.*

No. 2488.

E. V. RHOADS, *Cashier.*

Loans and discounts .....	\$89,877 29	Capital stock paid in .....	\$52,100 00
Overdrafts .....	1,200 00	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	52,100 00	Other undivided profits .....	5,623 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	823 33	Individual deposits .....	63,874 41
Due from other banks and bankers .....	1,522 70	United States deposits .....	
Real estate, furniture, and fixtures .....	6,758 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,210 17	Due to other national banks .....	3,653 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,426 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	141 59		
Trade dollars .....			
Specie .....	4,447 75		
Legal-tender notes .....	9,280 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,344 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179,131 53</b>	<b>Total .....</b>	<b>179,131 53</b>



**OHIO.**

**Tiffin National Bank, Tiffin.**

J. D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,325 25	Capital stock paid in .....	\$125,000 00
Overdrafts .....	83 39	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,244 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	20,450 00	Dividends unpaid .....	.....
Due from approved reserve agents.	44,037 17	Individual deposits .....	255,434 16
Due from other banks and bankers.	26,655 36	United States deposits .....	.....
Real estate, furniture, and fixtures.	17,000 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1,687 01	Due to other national banks .....	4,065 56
Premiums paid .....	6,677 41	Due to State banks and bankers ..	5,521 16
Checks and other cash items .....	762 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	33,060 00		
Fractional currency .....	60 11		
Trade dollars .....	226 00		
Specie .....	14,935 00		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund, with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>445,265 20</b>	<b>Total .....</b>	<b>445,265 20</b>

**Tipp National Bank, Tippecanoe City.**

SAMUEL SULLIVAN, *President.*

No. 3004.

ABIJAH W. MILES, *Cashier.*

Loans and discounts .....	\$79,916 07	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	1,350 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,694 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	25,463 44	Dividends unpaid .....	.....
Due from approved reserve agents.	11,393 16	Individual deposits .....	85,600 57
Due from other banks and bankers.	7,989 45	United States deposits .....	.....
Real estate, furniture, and fixtures.	676 08	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	3,918 75	Due to other national banks .....	.....
Premiums paid .....	64 37	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	8,125 00	Bills payable .....	.....
Bills of other banks .....	29 13		
Fractional currency .....	60 35		
Trade dollars .....	9,043 10		
Specie .....	675 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>163,144 93</b>	<b>Total .....</b>	<b>163,144 93</b>

**First National Bank, Toledo.**

VALENTINE H. KETCHAM, *President.*

No. 91.

SPENCER D. CARR, *Cashier.*

Loans and discounts .....	\$1,558,696 67	Capital stock paid in .....	\$500,000 00
Overdrafts .....	534 27	Surplus fund .....	225,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	121,511 39
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	57,854 44	Dividends unpaid .....	.....
Due from approved reserve agents.	183,095 02	Individual deposits .....	1,180,550 75
Due from other banks and bankers.	156,749 43	United States deposits .....	56,333 03
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers	2,638 38
Current expenses and taxes paid ..	9,758 18	Due to other national banks .....	56,514 79
Premiums paid .....	.....	Due to State banks and bankers ..	66,397 50
Checks and other cash items .....	908 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	26,000 00		
Fractional currency .....	19 21		
Trade dollars .....	.....		
Specie .....	11,400 00		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	300 00		
<b>Total .....</b>	<b>2,253,965 84</b>	<b>Total .....</b>	<b>2,253,965 84</b>

O H I O .

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$949,799 23	Capital stock paid in.....	\$350,000 00
Overdrafts .....		Surplus fund .....	165,000 00
U. S. bonds to secure circulation...	256,300 00	Other undivided profits .....	45,410 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	230,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	96,118 80	Dividends unpaid .....	
Due from approved reserve agents.	12,161 44	Individual deposits .....	648,710 27
Due from other banks and bankers.	43,932 75	United States deposits .....	
Real estate, furniture, and fixtures.	1,317 60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	8,108 71	Due to other national banks .....	90,611 08
Premiums paid .....		Due to State banks and bankers ..	85,737 48
Checks and other cash items .....	4,620 46	Notes and bills re-discounted ....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	37,565 00		
Fractional currency .....	342 73		
Trade dollars .....			
Specie .....	42,600 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	11,273 00		
Due from U. S. Treasurer .....	2,000 60		
<b>Total .....</b>	<b>1,616,139 72</b>	<b>Total .....</b>	<b>1,616,139 72</b>

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Loans and discounts .....	\$685,603 57	Capital stock paid in.....	\$300,000 00
Overdrafts .....	2,678 48	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	25,366 80
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	57,931 00	Dividends unpaid .....	381 00
Due from approved reserve agents.	37,053 32	Individual deposits .....	334,076 29
Due from other banks and bankers.	25,178 29	United States deposits .....	
Real estate, furniture, and fixtures.	22,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,331 45	Due to other national banks .....	68,316 73
Premiums paid .....	3,000 00	Due to State banks and bankers ..	13,040 06
Checks and other cash items .....	927 93	Notes and bills re-discounted .....	99,657 30
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,852 00		
Fractional currency .....	59 39		
Trade dollars .....			
Specie .....	24,472 75		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>945,838 18</b>	<b>Total .....</b>	<b>945,838 18</b>

Northern National Bank, Toledo.

W. CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Loans and discounts .....	\$462,855 06	Capital stock paid in.....	\$150,000 00
Overdrafts .....	420 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	23,468 41
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	6,483 30	Dividends unpaid .....	
Due from approved reserve agents.	13,456 12	Individual deposits .....	361,801 98
Due from other banks and bankers.	14,761 15	United States deposits .....	61,140 91
Real estate, furniture, and fixtures.	3,304 16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,644 38	Due to other national banks .....	46,282 50
Premiums paid .....	7,000 00	Due to State banks and bankers ..	12,449 85
Checks and other cash items .....	1,817 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38,803 00		
Fractional currency .....	45 14		
Trade dollars .....			
Specie .....	30,312 50		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>750,152 65</b>	<b>Total .....</b>	<b>750,152 65</b>

## OHIO.

## Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,981 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	278 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	83,000 00	Other undivided profits .....	20,991 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	74,120 00
U. S. bonds on hand .....	1,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	56,800 00	Dividends unpaid .....	.....
Due from approved reserve agents.	15,047 34	Individual deposits .....	297,824 63
Due from other banks and bankers.	22,124 68	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,875 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	2,588 53	Due to other national banks .....	40,515 16
Premiums paid .....	278 50	Due to State banks and bankers ..	11,084 56
Checks and other cash items .....	5,086 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10,181 00		
Fractional currency .....	30 08		
Trade dollars .....	.....		
Specie .....	8,280 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3,735 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>564,536 21</b>	<b>Total .....</b>	<b>564,536 21</b>

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts .....	\$388,708 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,204 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	20,547 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	27,998 00	Dividends unpaid .....	102 00
Due from approved reserve agents	27,700 35	Individual deposits .....	269,326 56
Due from other banks and bankers	6,139 33	United States deposits .....	.....
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	2,294 36	Due to other national banks .....	4,948 95
Premiums paid .....	13,031 25	Due to State banks and bankers ..	3,152 65
Checks and other cash items .....	489 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	23,276 00		
Fractional currency .....	206 36		
Trade dollars .....	29 00		
Specie .....	35,000 75		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>583,077 86</b>	<b>Total .....</b>	<b>583,077 86</b>

## First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAMES G. ROBERTS, *Cashier.*

Loans and discounts .....	\$175,368 99	Capital stock paid in .....	\$105,000 00
Overdrafts .....	927 07	Surplus fund .....	47,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	3,848 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	86,500 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid .....	.....
Due from approved reserve agents	61,030 71	Individual deposits .....	172,331 52
Due from other banks and bankers	3,522 43	United States deposits .....	.....
Real estate, furniture, and fixtures.	14,640 83	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	1,089 36	Due to other national banks .....	690 68
Premiums paid .....	1,797 01	Due to State banks and bankers ..	3,202 80
Checks and other cash items .....	4,218 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,890 00		
Fractional currency .....	71 90		
Trade dollars .....	490 00		
Specie .....	24,681 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4,205 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>418,582 80</b>	<b>Total .....</b>	<b>418,582 80</b>



**OHIO.**

**Third National Bank, Urbana.**

J. H. YOUNG, *President.*

No. 2071.

A. F. VANCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,247 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,065 20	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,769 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,545 61	Dividends unpaid .....	
Due from approved reserve agents .....	16,523 14	Individual deposits .....	140,501 95
Due from other banks and bankers .....	15,249 25	United States deposits .....	
Real estate, furniture, and fixtures .....	11,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	447 32	Due to other national banks .....	1,239 23
Premiums paid .....	13,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,563 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	512 00		
Fractional currency .....	17 03		
Trade dollars .....			
Specie .....	6,965 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,510 58</b>	<b>Total .....</b>	<b>374,510 58</b>

**Champaign National Bank, Urbana.**

P. B. ROSS, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts .....	\$124,081 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,541 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,957 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,690 00
U. S. bonds on hand .....	13,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,401 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,392 60	Individual deposits .....	112,207 79
Due from other banks and bankers .....	15,095 54	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,872 28	Due to other national banks .....	55 65
Premiums paid .....	1,860 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,671 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,095 00		
Fractional currency .....	30 06		
Trade dollars .....			
Specie .....	10,800 00		
Legal-tender notes .....	13,070 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330,911 26</b>	<b>Total .....</b>	<b>330,911 26</b>

**Citizens' National Bank, Urbana.**

C. F. COLWELL, *President.*

No. 803.

W. W. WILSON, *Cashier.*

Loans and discounts .....	\$233,345 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,547 79	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	28,657 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	51,966 60	Individual deposits .....	224,474 94
Due from other banks and bankers .....	4,158 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,301 04	Due to other national banks .....	3,837 51
Premiums paid .....	592 93	Due to State banks and bankers .....	1,031 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	859 00		
Fractional currency .....	62 54		
Trade dollars .....	17 00		
Specie .....	10,700 00		
Legal-tender notes .....	12,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>468,600 88</b>	<b>Total .....</b>	<b>468,600 88</b>

## OHIO.

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,525 42	Capital stock paid in .....	\$60,000 00
Overdrafts .....	380 90	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	5,191 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	01,072 52	Individual deposits .....	163,982 96
Due from other banks and bankers ..	11,915 41	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,900 46	Due to other national banks .....	242 51
Premiums paid .....		Due to State banks and bankers ..	429 69
Checks and other cash items .....	588 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,650 00		
Fractional currency .....	82 59		
Trade dollars .....			
Specie .....	11,912 55		
Legal-tender notes .....	11,118 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,846 26</b>	<b>Total .....</b>	<b>298,846 26</b>

## Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

W. H. PENNELL, *Cashier.*

Loans and discounts .....	\$184,006 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	110 80	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	4,894 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,689 33	Individual deposits .....	132,806 89
Due from other banks and bankers ..	17,995 79	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,513 29	Due to other national banks .....	2,045 32
Premiums paid .....	2,750 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,590 00		
Fractional currency .....	151 77		
Trade dollars .....			
Specie .....	18,355 00		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>296,246 86</b>	<b>Total .....</b>	<b>296,246 86</b>

## First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

C. F. HERBST, *Cashier.*

Loans and discounts .....	\$130,143 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	586 04	Surplus fund .....	8,566 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,123 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,642 07	Individual deposits .....	105,623 48
Due from other banks and bankers ..	12,445 59	United States deposits .....	
Real estate, furniture, and fixtures ..	603 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	237 89	Due to other national banks .....	
Premiums paid .....	50 63	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,060 00		
Fractional currency .....	50 51		
Trade dollars .....			
Specie .....	6,405 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,293 05</b>	<b>Total .....</b>	<b>180,293 05</b>

OHIO.

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

FRANCIS J. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,411 53	Capital stock paid in .....	\$86,950 00
Overdrafts .....	37 87	Surplus fund .....	4,583 15
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	22,500 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	51,992 59	Individual deposits .....	121,594 13
Due from other banks and bankers ..	18,705 28	United States deposits .....	
Real estate, furniture, and fixtures ..	1,737 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,065 71	Due to other national banks .....	
Premiums paid .....	2,812 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,625 00		
Fractional currency .....			
Trade dollars .....	86 40		
Specie .....	1,028 14		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,627 28</b>	<b>Total .....</b>	<b>235,627 28</b>

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

JOHN H. MCCOMBS, *Cashier.*

Loans and discounts .....	\$278,279 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,212 73	Surplus fund .....	53,100 00
U. S. bonds to secure circulation ..	65,000 00	Other undivided profits .....	16,004 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	56,450 00
U. S. bonds on hand .....	3,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,900 00	Dividends unpaid .....	75,000 00
Due from approved reserve agents ..	96,064 69	Individual deposits .....	357,921 84
Due from other banks and bankers ..	58,928 62	United States deposits .....	
Real estate, furniture, and fixtures ..	59,089 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,551 24	Due to other national banks .....	885 34
Premiums paid .....	2,036 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,443 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,169 00		
Fractional currency .....	2,611 16		
Trade dollars .....			
Specie .....	51,500 00		
Legal-tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,925 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>709,360 49</b>	<b>Total .....</b>	<b>709,360 49</b>

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

R. W. RATLIFF, *Cashier.*

Loans and discounts .....	\$190,590 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,904 25	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	17,107 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	30,107 63	Individual deposits .....	206,871 85
Due from other banks and bankers ..	3,352 68	United States deposits .....	
Real estate, furniture, and fixtures ..	23,860 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,975 15	Due to other national banks .....	2,184 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,983 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,163 00		
Fractional currency .....	60 77		
Trade dollars .....	307 15		
Specie .....	11,809 25		
Legal-tender notes .....	16,890 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>379,163 64</b>	<b>Total .....</b>	<b>379,163 64</b>



**OHIO.**

**Western Reserve National Bank, Warren.**

A. WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,248 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	811 20	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	7,887 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,219 08	Individual deposits .....	153,771 46
Due from other banks and bankers .....	16,706 72	United States deposits .....	
Real estate, furniture, and fixtures .....	16,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,972 76	Due to other national banks .....	2,750 76
Premiums paid .....	1,668 62	Due to State banks and bankers .....	395 62
Checks and other cash items .....	2,967 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,244 00		
Fractional currency .....	214 20		
Trade dollars .....			
Specie .....	3,577 50		
Legal-tender notes .....	18,500 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>297,304 96</b>	<b>Total .....</b>	<b>297,304 96</b>

**Waynesville National Bank, Waynesville.**

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Loans and discounts .....	\$80,946 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	695 27	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	38,000 00	Other undivided profits .....	3,579 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	34,200 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from approved reserve agents .....	17,861 65	Individual deposits .....	51,360 45
Due from other banks and bankers .....	6,067 89	United States deposits .....	
Real estate, furniture, and fixtures .....	900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	618 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	27 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	615 00		
Fractional currency .....	41 75		
Trade dollars .....			
Specie .....	3,242 70		
Legal-tender notes .....	1,010 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,710 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,839 70</b>	<b>Total .....</b>	<b>151,839 70</b>

**First National Bank, Wellington.**

SIDNEY S. WARNER, *President.*

No. 2866.

ROLLIN A. HERR, *Cashier.*

Loans and discounts .....	\$125,588 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,541 97	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,914 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,373 75	Individual deposits .....	69,053 83
Due from other banks and bankers .....	2,640 97	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	772 59	Due to other national banks .....	232 20
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	13 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,275 00		
Fractional currency .....	26 01		
Trade dollars .....			
Specie .....	6,795 55		
Legal-tender notes .....	5,569 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>199,730 53</b>	<b>Total .....</b>	<b>199,730 53</b>

OHIO.

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$147,002 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	415 83	Surplus fund .....	15,390 29
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,014 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,420 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,356 00
Due from approved reserve agents .....	31,220 79	Individual deposits .....	166,550 95
Due from other banks and bankers .....	18,744 63	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,440 19	Due to other national banks .....	7,452 40
Premiums paid .....		Due to State banks and bankers .....	595 72
Checks and other cash items .....	2,332 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,752 00		
Fractional currency .....	125 00		
Trade dollars .....			
Specie .....	13,057 00		
Legal-tender notes .....	11,339 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295,685 93</b>	<b>Total .....</b>	<b>295,685 93</b>

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts .....	\$153,643 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,413 01	Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	0,115 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,073 11	Dividends unpaid .....	
Due from approved reserve agents .....	48,049 73	Individual deposits .....	185,376 41
Due from other banks and bankers .....	27,340 11	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,169 00	Due to other national banks .....	879 29
Premiums paid .....	14,600 00	Due to State banks and bankers .....	41 62
Checks and other cash items .....	2,952 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,737 00		
Fractional currency .....	16 00		
Trade dollars .....			
Specie .....	20,617 50		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,912 32</b>	<b>Total .....</b>	<b>415,912 32</b>

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts .....	\$137,199 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	0,917 03	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	9,732 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,250 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,325 00	Dividends unpaid .....	465 00
Due from approved reserve agents .....	40,857 32	Individual deposits .....	167,648 22
Due from other banks and bankers .....	18,116 14	United States deposits .....	
Real estate, furniture, and fixtures .....	21,282 45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	868 35	Due to other national banks .....	
Premiums paid .....	3,856 25	Due to State banks and bankers .....	3,399 01
Checks and other cash items .....	1,321 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,391 00		
Fractional currency .....	25 42		
Trade dollars .....	377 00		
Specie .....	24,805 90		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375 00		
Due from U. S. Treasurer .....	276 35		
<b>Total .....</b>	<b>308,494 53</b>	<b>Total .....</b>	<b>368,494 58</b>

## OHIO.

## National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,071 43	Capital stock paid in.....	\$53,900 00
Overdrafts .....	1,112 17	Surplus fund.....	22,317 77
U. S. bonds to secure circulation...	53,900 00	Other undivided profits.....	2,263 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	47,430 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,635 00	Dividends unpaid.....	
Due from approved reserve agents.	32,206 17	Individual deposits.....	137,043 44
Due from other banks and bankers.	15,491 91	United States deposits.....	
Real estate, furniture, and fixtures.	16,330 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	647 98	Due to other national banks.....	3,209 14
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,927 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,000 00		
Fractional currency.....	111 10		
Trade dollars.....			
Specie.....	16,021 62		
Legal-tender notes.....	263 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	445 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>266,163 78</b>	<b>Total.....</b>	<b>266,163 78</b>

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

A. G. COOVER, *Cashier.*

Loans and discounts .....	\$139,742 51	Capital stock paid in.....	\$75,000 00
Overdrafts .....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	8,724 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid.....	
Due from approved reserve agents.	53,702 63	Individual deposits.....	145,095 41
Due from other banks and bankers.	5,450 05	United States deposits.....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,344 77	Due to other national banks.....	1,646 47
Premiums paid.....	600 00	Due to State banks and bankers.....	
Checks and other cash items.....	610 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,000 00		
Fractional currency.....	41 17		
Trade dollars.....			
Specie.....	7,500 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>325,866 13</b>	<b>Total.....</b>	<b>325,866 13</b>

## Second National Bank, Xenia.

T. P. TOWNSLEY, *President.*

No. 277.

ROBERT LITTLE, *Cashier.*

Loans and discounts .....	\$357,083 38	Capital stock paid in.....	\$150,000 00
Overdrafts .....	16,024 78	Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	37,500 00	Other undivided profits.....	6,885 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	33,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,764 58	Dividends unpaid.....	
Due from approved reserve agents.	11,981 91	Individual deposits.....	326,692 97
Due from other banks and bankers.	21,237 17	United States deposits.....	
Real estate, furniture, and fixtures...	33,335 07	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,127 11	Due to other national banks.....	11,662 60
Premiums paid.....		Due to State banks and bankers.....	1,475 17
Checks and other cash items.....	3,093 66	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,605 00		
Fractional currency.....	212 70		
Trade dollars.....	777 00		
Specie.....	24,488 15		
Legal-tender notes.....	34,583 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>554,566 01</b>	<b>Total.....</b>	<b>554,566 01</b>



OHIO.

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294, 110 69	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 973 97	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	5, 117 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16, 151 66	Dividends unpaid .....	1, 557 50
Due from approved reserve agents .....	1, 451 07	Individual deposits .....	.....
Due from other banks and bankers .....	7, 475 80	United States deposits .....	234, 451 18
Real estate, furniture, and fixtures ..	3, 300 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 533 59	Due to other national banks .....	12, 982 46
Premiums paid .....	4, 875 50	Due to State banks and bankers ..	1, 981 14
Checks and other cash items .....	1, 885 48	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 000 00		
Fractional currency .....	213 35		
Trade dollars .....	.....		
Specie .....	16, 781 50		
Legal-tender notes .....	15, 750 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>392, 589 61</b>	<b>Total .....</b>	<b>392, 589 61</b>

Xenia National Bank, Xenia.

J. B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts .....	\$225, 716 40	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	1, 234 29	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	4, 045 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	27, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	160 50
Due from approved reserve agents .....	13, 851 93	Individual deposits .....	186, 614 88
Due from other banks and bankers .....	5, 217 86	United States deposits .....	.....
Real estate, furniture, and fixtures ..	23, 456 50	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 063 89	Due to other national banks .....	3, 590 92
Premiums paid .....	3, 450 00	Due to State banks and bankers ..	259 95
Checks and other cash items .....	6, 930 45	Notes and bills re-discounted .....	7, 000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	465 00		
Fractional currency .....	57 00		
Trade dollars .....	.....		
Specie .....	20, 078 00		
Legal-tender notes .....	13, 300 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 350 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>351, 171 28</b>	<b>Total .....</b>	<b>351, 171 28</b>

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts .....	\$1, 227, 515 52	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	20, 298 82	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	87, 300 00	Other undivided profits .....	77, 184 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	78, 560 00
U. S. bonds on hand .....	1, 800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	40, 225 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	55, 689 02	Individual deposits .....	853, 482 15
Due from other banks and bankers .....	32, 668 82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 585 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5, 600 20	Due to other national banks .....	10, 368 83
Premiums paid .....	1, 787 50	Due to State banks and bankers ..	2, 763 10
Checks and other cash items .....	4, 060 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	7, 000 00
Bills of other banks .....	13, 480 00		
Fractional currency .....	59 06		
Trade dollars .....	1, 045 00		
Specie .....	104, 448 00		
Legal-tender notes .....	8, 168 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3, 928 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>1, 629, 358 11</b>	<b>Total .....</b>	<b>1, 629, 358 11</b>

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$401,914 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,567 22	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	17,484 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,125 00	Dividends unpaid .....	630 00
Due from approved reserve agents .....	22,411 02	Individual deposits .....	362,917 12
Due from other banks and bankers .....	814 23	United States deposits .....	
Real estate, furniture, and fixtures .....	13,104 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,744 26	Due to other national banks .....	20,210 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	202 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,861 00		
Fractional currency .....	23 60		
Trade dollars .....			
Specie .....	39,295 26		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas. .....	2,430 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>689,842 14</b>	<b>Total.....</b>	<b>689,842 14</b>

Commercial National Bank, Youngstown.

C. H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts .....	\$207,353 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	567 69	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,240 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,506 42	Dividends unpaid .....	
Due from approved reserve agents .....	5,442 90	Individual deposits .....	78,222 55
Due from other banks and bankers .....	2,177 15	United States deposits .....	
Real estate, furniture, and fixtures .....	1,839 79	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,670 27	Due to other national banks .....	1,801 30
Premiums paid .....	5,375 00	Due to State banks and bankers .....	602 85
Checks and other cash items .....	1,946 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	224 71		
Trade dollars .....	290 00		
Specie .....	9,188 00		
Legal-tender notes .....	10,436 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>342,367 15</b>	<b>Total.....</b>	<b>342,367 15</b>

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

JAMES H. McEWEN, *Cashier.*

Loans and discounts .....	\$535,155 19	Capital stock paid in .....	\$229,000 00
Overdrafts .....	1,760 87	Surplus fund .....	45,800 00
U. S. bonds to secure circulation .....	113,550 00	Other undivided profits .....	18,927 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,745 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,358 29	Dividends unpaid .....	372 00
Due from approved reserve agents .....	53,671 75	Individual deposits .....	374,834 01
Due from other banks and bankers .....	1,738 40	United States deposits .....	
Real estate, furniture, and fixtures .....	12,871 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,897 26	Due to other national banks .....	8,318 40
Premiums paid .....		Due to State banks and bankers .....	2,130 33
Checks and other cash items .....	1,912 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,955 00		
Fractional currency .....	410 43		
Trade dollars .....	462 00		
Specie .....	17,976 00		
Legal-tender notes .....	16,269 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	5,109 75		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>780,127 12</b>	<b>Total.....</b>	<b>780,127 12</b>

OHIO.

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423,842 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,101 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,720 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	
Due from approved reserve agents.	54,438 59	Individual deposits .....	475,798 46
Due from other banks and bankers.	100,657 07	United States deposits .....	
Real estate, furniture, and fixtures.	15,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,093 13	Due to other national banks .....	14,525 54
Premiums paid .....	2,650 87	Due to State banks and bankers ..	3,835 20
Checks and other cash items .....	19,837 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,088 00		
Fractional currency .....	321 20		
Trade dollars .....	195 00		
Specie .....	45,726 75		
Legal-tender notes .....	21,278 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>933,879 79</b>	<b>Total .....</b>	<b>933,879 79</b>

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts .....	\$273,883 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	18,874 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,570 00
U. S. bonds on hand .....	49,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,058 60	Dividends unpaid .....	
Due from approved reserve agents.	42,878 12	Individual deposits .....	300,197 86
Due from other banks and bankers.	22,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,203 50	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	19,000 00	Due to other national banks .....	8,762 44
Premiums paid .....	19,090 12	Due to State banks and bankers ..	3,127 67
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,669 00	Bills payable .....	
Bills of other banks .....	111 09		
Fractional currency .....	1,291 00		
Trade dollars .....	8,748 30		
Specie .....	39,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>726,532 84</b>	<b>Total .....</b>	<b>726,532 84.</b>



## INDIANA.

## First National Bank, Auburn.

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

No. 2238.

W. H. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,499 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	48 38	Surplus fund .....	5,100 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,495 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,282 86	Dividends unpaid .....	
Due from approved reserve agents .....	1,247 25	Individual deposits .....	43,181 68
Due from other banks and bankers .....	89 67	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	510 20	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	253 57
Checks and other cash items .....	284 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	61 54		
Trade dollars .....	28 90		
Specie .....	2,532 45		
Legal-tender notes .....	3,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,280 59</b>	<b>Total .....</b>	<b>111,280 59</b>

## First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts .....	\$286,036 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	552 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,339 22	Individual deposits .....	126,523 90
Due from other banks and bankers .....	423 19	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	280 75	Due to other national banks .....	1,813 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,016 00		
Fractional currency .....	70 58		
Trade dollars .....	437 00		
Specie .....	10,132 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>548,890 02</b>	<b>Total .....</b>	<b>548,890 02</b>

## Aurora National Bank, Aurora.

W. F. STEVENS, *President.*

No. 2963.

A. B. PATTISON, *Cashier.*

Loans and discounts .....	\$123,803 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	45,000 00	Other undivided profits .....	3,640 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,483 47	Individual deposits .....	85,189 67
Due from other banks and bankers .....	2,235 78	United States deposits .....	
Real estate, furniture, and fixtures .....	5,933 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,118 51	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,554 00		
Fractional currency .....	56 03		
Trade dollars .....			
Specie .....	13,720 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,025 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>331,929 96</b>	<b>Total .....</b>	<b>331,929 96</b>

INDIANA.

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,159 99	Capital stock paid in .....	\$120,000 00
Overdrafts .....	8,109 45	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,829 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	35,290 90	Individual deposits .....	156,355 29
Due from other banks and bankers.	22,620 42	United States deposits .....	
Real estate, furniture, and fixtures.	4,933 59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,767 36	Due to other national banks .....	
Premiums paid .....	2,837 50	Due to State banks and bankers ..	
Checks and other cash items .....	400 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,196 00		
Fractional currency .....	149 21		
Trade dollars .....	432 00		
Specie .....	22,888 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>337,184 42</b>	<b>Total .....</b>	<b>337,184 42</b>

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts .....	\$79,211 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,045 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid .....	
Due from approved reserve agents.	22,215 00	Individual deposits .....	88,291 61
Due from other banks and bankers.	15,709 21	United States deposits .....	
Real estate, furniture, and fixtures.	4,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	992 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	990 00		
Fractional currency .....	21 82		
Trade dollars .....			
Specie .....	12,447 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200,837 36</b>	<b>Total .....</b>	<b>200,837 36</b>

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts .....	\$193,985 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,330 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	54,781 73	Individual deposits .....	140,222 20
Due from other banks and bankers.	502 26	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	27 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,285 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	45 11		
Trade dollars .....			
Specie .....	5,675 00		
Legal-tender notes .....	14,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,552 48</b>	<b>Total .....</b>	<b>327,552 48</b>

INDIANA.

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,834 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	24 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,206 25
U. S. bonds to secure deposits .....	40,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,764 41	Individual deposits .....	175,999 66
Due from other banks and bankers .....	3,617 55	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,403 75	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	920 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,113 00		
Fractional currency .....	281 18		
Trade dollars .....	299 50		
Specie .....	6,184 63		
Legal-tender notes .....	11,512 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>346,205 91</b>	<b>Total .....</b>	<b>346,205 91</b>

First National Bank, Connersville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts .....	\$191,478 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,000 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,508 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,988 69	Individual deposits .....	130,567 46
Due from other banks and bankers .....	3,314 51	United States deposits .....	
Real estate, furniture, and fixtures .....	18,552 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,857 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	83 70		
Trade dollars .....			
Specie .....	5,509 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>350,076 44</b>	<b>Total .....</b>	<b>356,076 44</b>

First National Bank, Crawfordsville.

W. H. DURHAM, *President.*

No. 571.

C. H. DAVIDGE, *Cashier.*

Loans and discounts .....	\$365,776 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	15,195 00	Surplus fund .....	71,313 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	18,988 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,563 00	Dividends unpaid .....	
Due from approved reserve agents .....	64,670 29	Individual deposits .....	362,415 66
Due from other banks and bankers .....	18,978 55	United States deposits .....	
Real estate, furniture, and fixtures .....	20,676 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,795 67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	7,811 38
Checks and other cash items .....	1,730 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,200 00		
Fractional currency .....	268 45		
Trade dollars .....			
Specie .....	18,550 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>583,028 66</b>	<b>Total .....</b>	<b>583,028 66</b>



INDIANA.

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,363 93	Capital stock paid in	\$100,000 00
Overdrafts	6,000 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,400 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	
Due from approved reserve agents	45,232 02	Individual deposits	216,266 11
Due from other banks and bankers	56,011 37	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,313 85	Due to other national banks	
Premiums paid	6,250 00	Due to State banks and bankers	400 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	95 74		
Trade dollars			
Specie	21,150 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>398,066 91</b>	<b>Total</b>	<b>398,066 91</b>

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

WILLIAM C. MURPHEY, *Cashier.*

Loans and discounts	\$172,376 46	Capital stock paid in	\$50,000 00
Overdrafts	728 32	Surplus fund	37,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,794 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,849 60	Individual deposits	138,117 85
Due from other banks and bankers	10,233 09	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,705 00		
Fractional currency	54 55		
Trade dollars			
Specie	5,715 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>272,912 02</b>	<b>Total</b>	<b>272,912 02</b>

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$152,096 14	Capital stock paid in	\$82,500 00
Overdrafts	3,560 00	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,488 78
U. S. bonds to secure deposits		National bank notes outstanding	43,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	446 00
Due from approved reserve agents	14,604 42	Individual deposits	124,659 42
Due from other banks and bankers	22,164 84	United States deposits	
Real estate, furniture, and fixtures	3,424 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,575 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,483 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730 00		
Fractional currency	5 67		
Trade dollars			
Specie	9,140 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>269,534 20</b>	<b>Total</b>	<b>269,534 20</b>

## INDIANA.

## Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

H. OBERWEGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,123 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,886 69	Surplus fund .....	4,250 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,818 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,016 27	Individual deposits .....	38,539 89
Due from other banks and bankers .....	256 87	United States deposits .....	
Real estate, furniture, and fixtures .....	1,543 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	647 15	Due to other national banks .....	888 38
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	151 12	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,770 00		
Fractional currency .....	9 88		
Trade dollars .....			
Specie .....	268 15		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>110,736 45</b>	<b>Total .....</b>	<b>110,736 45</b>

## First National Bank, Elkhart.

J. R. BEARDSLEY, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts .....	\$230,713 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	37,000 00	Other undivided profits .....	10,286 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,300 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	500 00
Due from approved reserve agents .....	30,866 50	Individual deposits .....	176,700 59
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,517 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	327 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,136 00		
Fractional currency .....	21 77		
Trade dollars .....			
Specie .....	5,400 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,665 00		
Due from U. S. Treasurer .....	640 00		
<b>Total .....</b>	<b>353,287 32</b>	<b>Total .....</b>	<b>353,287 32</b>

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

E. R. KERSTETTER, *Cashier.*

Loans and discounts .....	\$85,960 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,518 01	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	1,523 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,235 89	Individual deposits .....	66,135 79
Due from other banks and bankers .....	2,471 38	United States deposits .....	
Real estate, furniture, and fixtures .....	9,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	233 92	Due to other national banks .....	2,612 51
Premiums paid .....	130 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,418 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	732 00		
Fractional currency .....	15 26		
Trade dollars .....			
Specie .....	9,305 85		
Legal-tender notes .....	10,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,771 39</b>	<b>Total .....</b>	<b>147,771 39</b>

INDIANA.

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,294,351 80	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,739 77	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	55,276 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,520 00	Dividends unpaid .....	
Due from approved reserve agents .....	149,194 85	Individual deposits .....	770,478 62
Due from other banks and bankers .....	63,018 30	United States deposits .....	
Real estate, furniture, and fixtures .....	68,743 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,942 36	Due to other national banks .....	84,609 95
Premiums paid .....	13,000 00	Due to State banks and bankers .....	79,567 57
Checks and other cash items .....	5,514 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,704 00		
Fractional currency .....	61 74		
Trade dollars .....	2,029 00		
Specie .....	53,833 05		
Legal-tender notes .....	57,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1,793,932 42</b>	<b>Total.....</b>	<b>1,793,932 42</b>

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts .....	\$369,019 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,250 56	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,233 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,768 32	Dividends unpaid .....	
Due from approved reserve agents .....	56,901 86	Individual deposits .....	187,238 21
Due from other banks and bankers .....	9,992 90	United States deposits .....	
Real estate, furniture, and fixtures .....	11,211 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,199 02	Due to other national banks .....	3,424 79
Premiums paid .....		Due to State banks and bankers .....	72,851 21
Checks and other cash items .....	60 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,286 00		
Fractional currency .....	37 30		
Trade dollars .....	715 00		
Specie .....	8,295 00		
Legal-tender notes .....	14,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,940 59		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>699,177 66</b>	<b>Total .....</b>	<b>699,177 06</b>

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

HENRY L. COOK, *Cashier.*

Loans and discounts .....	\$416,414 79	Capital stock paid in .....	\$250,000 00
Overdrafts .....	797 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	122,049 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,120 00
U. S. bonds on hand .....	10,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,735 95	Dividends unpaid .....	
Due from approved reserve agents .....	88,821 66	Individual deposits .....	341,485 95
Due from other banks and bankers .....	65,900 48	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,901 63	Due to other national banks .....	1,803 26
Premiums paid .....	2,695 00	Due to State banks and bankers .....	1,631 22
Checks and other cash items .....	6,921 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38,942 00		
Fractional currency .....	621 94		
Trade dollars .....			
Specie .....	55,260 60		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	11,250 00		
Due from U. S. Treasurer .....	276 76		
<b>Total.....</b>	<b>991,090 25</b>	<b>Total.....</b>	<b>991,090 25</b>



## INDIANA.

## Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$971, 155 81	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	33, 664 33
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	449, 500 00
U. S. bonds on hand .....	50, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	192, 152 38	Individual deposits .....	583, 224 74
Due from other banks and bankers .....	188, 590 36	United States deposits .....	85, 238 06
Real estate, furniture, and fixtures .....	9, 690 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 104 64	Due to other national banks .....	221, 061 25
Premiums paid .....	37, 293 25	Due to State banks and bankers ..	178, 576 36
Checks and other cash items .....	22, 504 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	89, 723 00		
Fractional currency .....	103 32		
Trade dollars .....			
Specie .....	96, 897 00		
Legal-tender notes .....	16, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	22, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 301, 264 74</b>	<b>Total .....</b>	<b>2, 301, 264 74</b>

## First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.*

No. 2701.

LEMUEL R. HARTMAN, *Cashier.*

Loans and discounts .....	\$550, 881 95	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	18, 293 99	Surplus fund .....	76, 132 49
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	14, 092 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	550 00
Due from approved reserve agents .....	28, 082 29	Individual deposits .....	287, 930 01
Due from other banks and bankers .....	6, 725 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 035 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 778 99	Due to other national banks .....	10, 502 71
Premiums paid .....	5, 937 50	Due to State banks and bankers ..	25, 846 21
Checks and other cash items .....	11, 009 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 109 00		
Fractional currency .....	94 74		
Trade dollars .....	400 00		
Specie .....	12, 294 80		
Legal-tender notes .....	48, 101 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250 00		
Due from U. S. Treasurer .....	350 00		
<b>Total .....</b>	<b>760, 053 61</b>	<b>Total .....</b>	<b>760, 053 01</b>

## Hamilton National Bank, Fort Wayne.

C. McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts .....	\$587, 169 47	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	18, 230 02	Surplus fund .....	153, 500 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	16, 938 98
U. S. bonds to secure deposits .....	80, 000 00	National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	34, 050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 023 75	Dividends unpaid .....	
Due from approved reserve agents .....	50, 138 73	Individual deposits .....	630, 254 12
Due from other banks and bankers .....	70, 886 71	United States deposits .....	60, 417 72
Real estate, furniture, and fixtures .....	5, 262 57	Deposits of U.S. disbursing officers ..	3, 358 94
Current expenses and taxes paid .....	5, 399 51	Due to other national banks .....	
Premiums paid .....	19, 035 50	Due to State banks and bankers ..	45, 733 74
Checks and other cash items .....	20, 042 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	54, 316 00		
Fractional currency .....	480 75		
Trade dollars .....			
Specie .....	82, 073 00		
Legal-tender notes .....	35, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 290, 208 50</b>	<b>Total .....</b>	<b>1, 290, 208 50</b>

INDIANA.

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

JARED D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$718,393 48	Capital stock paid in .....	\$350,000 00
Overdrafts .....	15,812 60	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,862 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,700 00
U. S. bonds on hand .....	4,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,693 25	Dividends unpaid .....	435 00
Due from approved reserve agents .....	137,569 15	Individual deposits .....	679,442 38
Due from other banks and bankers .....	55,836 25	United States deposits .....	
Real estate, furniture, and fixtures .....	7,598 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,470 31	Due to other national banks .....	119 19
Premiums paid .....	4,422 74	Due to State banks and bankers .....	31,380 70
Checks and other cash items .....	14,340 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	37,277 00		
Fractional currency .....	230 93		
Trade dollars .....			
Specie .....	82,009 95		
Legal-tender notes .....	43,495 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....	3,240 00		
<b>Total .....</b>	<b>1,238,939 29</b>	<b>Total .....</b>	<b>1,238,939 29</b>

First National Bank, Frankfort.

JAMES H. PARIS, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts .....	\$218,427 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,593 74	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,900 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,230 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,771 98	Individual deposits .....	241,478 40
Due from other banks and bankers .....	76,803 87	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,420 18	Due to other national banks .....	
Premiums paid .....	19,815 82	Due to State banks and bankers .....	
Checks and other cash items .....	10,273 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,256 00		
Fractional currency .....	127 98		
Trade dollars .....			
Specie .....	4,117 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>672,668 42</b>	<b>Total .....</b>	<b>672,668 42</b>

Franklin National Bank, Franklin.

J. T. VAWTER, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts .....	\$159,321 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,615 72	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	847 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,890 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,285 68	Individual deposits .....	151,285 83
Due from other banks and bankers .....	31,155 38	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	904 66	Due to other national banks .....	
Premiums paid .....	3,489 01	Due to State banks and bankers .....	193 00
Checks and other cash items .....	555 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	46 84		
Trade dollars .....	50 00		
Specie .....	24,160 00		
Legal-tender notes .....	516 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285,825 90</b>	<b>Total .....</b>	<b>285,825 90</b>



## INDIANA.

## National Bank, Franklin.

J. CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,216 04	Capital stock paid in.....	\$50,000 00
Overdrafts.....	888 88	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	6,007 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,643 45	Individual deposits.....	83,112 12
Due from other banks and bankers.....	1,951 61	United States deposits.....	
Real estate, furniture, and fixtures.....	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	666 52	Due to other national banks.....	
Premiums paid.....	1,265 63	Due to State banks and bankers.....	
Checks and other cash items.....	966 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,965 00		
Fractional currency.....	2 93		
Trade dollars.....	30 00		
Specie.....	11,910 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>180,369 53</b>	<b>Total.....</b>	<b>180,369 53</b>

## City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

T. H. DAILY, *Cashier.*

Loans and discounts.....	\$110,676 83	Capital stock paid in.....	\$77,000 00
Overdrafts.....	9 47	Surplus fund.....	15,400 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,369 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,361 28	Individual deposits.....	69,239 37
Due from other banks and bankers.....	2,738 59	United States deposits.....	
Real estate, furniture, and fixtures.....	15,143 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	218 75	Due to other national banks.....	3,693 94
Premiums paid.....	2,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	910 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,046 00		
Fractional currency.....	60 94		
Trade dollars.....			
Specie.....	12,238 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>202,703 12</b>	<b>Total.....</b>	<b>202,703 12</b>

## First National Bank, Greencastle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$240,145 74	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,992 00	Surplus fund.....	62,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	0,364 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	408 00
Due from approved reserve agents.....	49,339 10	Individual deposits.....	227,183 40
Due from other banks and bankers.....	35,970 95	United States deposits.....	
Real estate, furniture, and fixtures.....	26,571 18	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,491 51	Due to other national banks.....	163 51
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,125 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,665 00		
Fractional currency.....	89 18		
Trade dollars.....	600 00		
Specie.....	14,800 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	5,625 00		
Due from U. S. Treasurer.....	205 00		
<b>Total.....</b>	<b>533,619 66</b>	<b>Total.....</b>	<b>533,619 66</b>



INDIANA.

Central National Bank, Greencastle.

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

No. 2896.

D. W. Lovett, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,421 58	Capital stock paid in	\$100,000 00
Overdrafts	1,874 20	Surplus fund	2,700 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,479 84
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	128 83
Due from approved reserve agents	18,513 76	Individual deposits	139,945 62
Due from other banks and bankers	6,991 85	United States deposits	
Real estate, furniture, and fixtures	22,159 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,955 40	Due to other national banks	
Premiums paid	6,400 00	Due to State banks and bankers	
Checks and other cash items	1,699 15	Notes and bills re-discounted	14,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,419 00		
Fractional currency	70 00		
Trade dollars			
Specie	13,900 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	1,350 00		
<b>Total</b>	<b>289,254 29</b>	<b>Total</b>	<b>289,254 29</b>

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Loans and discounts	\$202,105 35	Capital stock paid in	\$120,000 00
Overdrafts	1,554 00	Surplus fund	22,500 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,473 37
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,650 72	Individual deposits	130,041 91
Due from other banks and bankers	527 12	United States deposits	
Real estate, furniture, and fixtures	31,671 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,963 53	Due to other national banks	
Premiums paid	387 16	Due to State banks and bankers	
Checks and other cash items	1,546 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550 00		
Fractional currency	22 12		
Trade dollars	100 00		
Specie	9,150 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,290 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>385,018 28</b>	<b>Total</b>	<b>385,018 28</b>

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

CORTEZ EWING, *Cashier.*

Loans and discounts	\$143,651 93	Capital stock paid in	\$75,000 00
Overdrafts	1,482 81	Surplus fund	1,850 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,226 74
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	24,061 63	Individual deposits	120,581 16
Due from other banks and bankers	2,644 54	United States deposits	
Real estate, furniture, and fixtures	2,356 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	842 40	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	18 17
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	37 01		
Trade dollars	252 00		
Specie	5,903 75		
Legal-tender notes	9,509 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>216,676 07</b>	<b>Total</b>	<b>216,676 07</b>

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,545 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,035 65	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,995 02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,960 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,500 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	19,832 70	Individual deposits.....	105,683 37
Due from other banks and bankers.....	4,508 82	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,877 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,248 73	Due to other national banks.....	.....
Premiums paid.....	13,575 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,028 06	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,000 00		
Fractional currency.....	45 00		
Trade dollars.....	7 00		
Specie.....	11,685 00		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>274,638 39</b>	<b>Total.....</b>	<b>274,638 39</b>

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

F. H. TUTHILL, *Cashier.*

Loans and discounts.....	\$47,392 64	Capital stock paid in.....	\$50,000 00
Overdrafts.....	141 52	Surplus fund.....	.....
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	1,503 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	11,700 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	373 35	Individual deposits.....	9,579 08
Due from other banks and bankers.....	8,082 29	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,647 40	Due to other national banks.....	1,985 85
Premiums paid.....	1,714 27	Due to State banks and bankers.....	.....
Checks and other cash items.....	75 20	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	75 00		
Fractional currency.....	15 09		
Trade dollars.....	.....		
Specie.....	1,663 30		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	585 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>74,768 06</b>	<b>Total.....</b>	<b>74,768 06</b>

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts.....	\$195,707 51	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	4,415 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	22,490 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	410 83	Individual deposits.....	168,036 41
Due from other banks and bankers.....	1,510 95	United States deposits.....	.....
Real estate, furniture, and fixtures.....	17,547 46	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	857 50	Due to other national banks.....	.....
Premiums paid.....	5,700 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,410 81	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,187 00		
Fractional currency.....	385 62		
Trade dollars.....	.....		
Specie.....	31,000 00		
Legal-tender notes.....	21,999 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>308,841 68</b>	<b>Total.....</b>	<b>308,841 68</b>



**INDIANA.**

**First National Bank, Indianapolis.**

WILLIAM H. ENGLISH, *President.*

No. 2556.

JOHN C. McCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$509,794 25	Capital stock paid in.....	\$500,000 00
Overdrafts .....	4,476 88	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	26,788 87
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	266,250 00	Dividends unpaid .....	.....
Due from approved reserve agents.	196,572 80	Individual deposits .....	678,547 13
Due from other banks and bankers.	74,772 88	United States deposits .....	128,776 84
Real estate, furniture, and fixtures.	79,246 22	Deposits of U.S. disbursing officers.	21,491 98
Current expenses and taxes paid...	14,000 36	Due to other national banks.....	158,473 65
Premiums paid .....	27,637 50	Due to State banks and bankers ..	90,486 86
Checks and other cash items.....	4,132 39	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	5,511 39	Bills payable.....	.....
Bills of other banks .....	38,365 00		
Fractional currency.....	520 68		
Trade dollars .....	.....		
Specie .....	109,035 00		
Legal tender notes .....	95,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total .....</b>	<b>1,669,565 33</b>	<b>Total.....</b>	<b>1,669,565 33</b>

**Indiana National Bank, Indianapolis.**

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Loans and discounts .....	\$1,190,948 38	Capital stock paid in.....	\$300,000 00
Overdrafts .....	183 41	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	32,279 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	350,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid .....	.....
Due from approved reserve agents.	294,768 59	Individual deposits .....	1,599,537 84
Due from other banks and bankers.	122,620 31	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	.....	Due to other national banks.....	234,726 63
Premiums paid .....	25,375 00	Due to State banks and bankers...	298,659 54
Checks and other cash items.....	2,853 04	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	9,539 37	Bills payable.....	.....
Bills of other banks .....	117,800 00		
Fractional currency.....	629 15		
Trade dollars .....	.....		
Specie .....	381,536 00		
Legal tender notes .....	58,900 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>2,610,203 25</b>	<b>Total .....</b>	<b>2,610,203 25</b>

**Indianapolis National Bank, Indianapolis.**

THEODORE P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts .....	\$738,545 28	Capital stock paid in.....	\$300,000 00
Overdrafts .....	5,152 44	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	17,454 70
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding..	89,470 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	45,664 05	Dividends unpaid .....	.....
Due from approved reserve agents.	320,748 75	Individual deposits .....	788,078 97
Due from other banks and bankers.	41,262 92	United States deposits .....	249,730 34
Real estate, furniture, and fixtures.	47,038 98	Deposits of U.S. disbursing officers	33,730 79
Current expenses and taxes paid...	5,324 26	Due to other national banks.....	271,619 79
Premiums paid .....	20,000 00	Due to State banks and bankers ..	113,959 67
Checks and other cash items.....	15,200 56	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	5,394 57	Bills payable.....	.....
Bills of other banks .....	35,208 00		
Fractional currency.....	128 35		
Trade dollars .....	.....		
Specie .....	113,886 10		
Legal tender notes .....	120,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	.....		
<b>Total .....</b>	<b>1,924,074 26</b>	<b>Total.....</b>	<b>1,924,074 26</b>



## INDIANA.

## Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Reserrees.		Liabilities.	
Loans and discounts .....	\$295, 731 95	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 491 58	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	9, 354 17
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	39, 244 69	Individual deposits .....	370, 987 59
Due from other banks and bankers .....	19, 082 45	United States deposits .....	135, 000 00
Real estate, furniture, and fixtures .....	1, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 246 72	Due to other national banks .....	8, 834 94
Premiums paid .....	18, 401 54	Due to State banks and bankers .....	5, 424 56
Checks and other cash items .....	1, 235 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 985 03	Bills payable .....	
Bills of other banks .....	18, 362 00		
Fractional currency .....	133 03		
Trade dollars .....			
Specie .....	50, 561 95		
Legal-tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>672, 102 26</b>	<b>Total .....</b>	<b>672, 101 26</b>

## Meridian National Bank, Indianapolis.

W. P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts .....	\$503, 171 94	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 054 04	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	26, 510 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	00, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 785 00	Dividends unpaid .....	
Due from approved reserve agents .....	161, 454 85	Individual deposits .....	548, 266 20
Due from other banks and bankers .....	82, 719 23	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 868 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 303 41	Due to other national banks .....	103, 742 12
Premiums paid .....		Due to State banks and bankers .....	81, 780 71
Checks and other cash items .....	738 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43, 414 90	Bills payable .....	
Bills of other banks .....	27, 527 00		
Fractional currency .....	254 12		
Trade dollars .....	380 00		
Specie .....	52, 128 50		
Legal-tender notes .....	100, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 000, 299 72</b>	<b>Total .....</b>	<b>1, 090, 299 72</b>

## First National Bank, Jeffersonville.

J. H. McCAMBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts .....	\$268, 171 09	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	3, 077 88	Surplus fund .....	33, 100 00
U. S. bonds to secure circulation .....	52, 300 00	Other undivided profits .....	42, 839 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47, 070 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21, 459 17	Dividends unpaid .....	1, 353 00
Due from approved reserve agents .....	13, 191 84	Individual deposits .....	147, 340 09
Due from other banks and bankers .....	11, 395 75	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 385 76	Due to other national banks .....	2, 525 08
Premiums paid .....		Due to State banks and bankers .....	2, 192 57
Checks and other cash items .....	467 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 370 00		
Fractional currency .....	10 78		
Trade dollars .....			
Specie .....	13, 487 00		
Legal-tender notes .....	6, 250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 353 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>426, 420 13</b>	<b>Total .....</b>	<b>420, 420 13</b>

INDIANA.

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,204 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	27,535 66
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid .....	1,660 00
Due from approved reserve agents.	40,194 94	Individual deposits .....	219,741 91
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	12,900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,551 76	Due to other national banks .....	1,379 52
Premiums paid .....		Due to State banks and bankers ..	7,383 17
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,490 00		
Fractional currency .....	8 97		
Trade dollars .....			
Specie .....	14,100 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>484,700 26</b>	<b>Total.....</b>	<b>484,700 26</b>

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts .....	\$84,412 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,332 09	Surplus fund .....	2,350 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,918 84
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	23,111 23	Individual deposits .....	105,177 93
Due from other banks and bankers.	25,885 36	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,707 86	Due to other national banks .....	7,985 15
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,516 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,400 00		
Fractional currency .....	25 08		
Trade dollars .....			
Specie .....	4,791 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>214,431 92</b>	<b>Total.....</b>	<b>214,431 92</b>

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHARLES D. MORGAN, *Cashier.*

Loans and discounts .....	\$104,291 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,703 29	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	26,997 28
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17,000 00	Dividends unpaid .....	512 50
Due from approved reserve agents.	68,460 54	Individual deposits .....	170,053 05
Due from other banks and bankers.	46,896 80	United States deposits .....	
Real estate, furniture, and fixtures.	4,610 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,610 00		
Fractional currency .....	45 30		
Trade dollars .....	1,453 00		
Specie .....	33,680 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>308,812 83</b>	<b>Total.....</b>	<b>308,812 83</b>

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,889 08	Capital stock paid in.....	\$100,000 00
Overdrafts .....	829 88	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	4,546 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,873 72	Dividends unpaid.....	
Due from approved reserve agents.	7,391 32	Individual deposits .....	198,232 32
Due from other banks and bankers.	69,769 06	United States deposits .....	
Real estate, furniture, and fixtures.	12,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,425 51	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	991 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,425 00		
Fractional currency.....	256 56		
Trade dollars.....			
Specie.....	30,574 75		
Legal-tender notes.....	12,602 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>365,778 78</b>	<b>Total.....</b>	<b>365,778 78</b>

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts .....	\$391,402 07	Capital stock paid in.....	\$250,000 00
Overdrafts.....	417 61	Surplus fund.....	14,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	22,689 32
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	412 00
Due from approved reserve agents.	47,629 91	Individual deposits .....	350,405 89
Due from other banks and bankers.	79,180 15	United States deposits.....	38,810 11
Real estate, furniture, and fixtures.	37,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,605 87	Due to other national banks.....	3,497 57
Premiums paid.....	3,000 00	Due to State banks and bankers..	4,809 10
Checks and other cash items.....	8,320 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,366 00		
Fractional currency.....	366 76		
Trade dollars.....	400 00		
Specie.....	32,715 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....	720 00		
<b>Total.....</b>	<b>730,123 99</b>	<b>Total.....</b>	<b>730,123 99</b>

Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$358,191 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	721 71	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	54,863 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	218,950 00	Dividends unpaid.....	
Due from approved reserve agents	133,160 45	Individual deposits .....	771,758 47
Due from other banks and bankers	76,913 42	United States deposits .....	
Real estate, furniture, and fixtures.	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,905 15	Due to other national banks.....	40,282 41
Premiums paid.....		Due to State banks and bankers...	40,040 99
Checks and other cash items.....	8,231 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	27,690 00		
Fractional currency.....	296 39		
Trade dollars.....	655 00		
Specie.....	100,977 36		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,051,945 30</b>	<b>Total.....</b>	<b>1,051,945 30</b>



**INDIANA.**

**Indiana National Bank, La Fayette.**

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,348 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7 88	Surplus fund .....	20,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	25,856 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	33,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,500 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	51,016 31	Individual deposits .....	225,967 92
Due from other banks and bankers .....	13,988 69	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22,218 30	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,270 45	Due to other national banks .....	5,658 56
Premiums paid .....	8,257 75	Due to State banks and bankers .....	5,005 68
Checks and other cash items .....	434 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	15,019 00	.....	.....
Fractional currency .....	50 45	<b>Total</b> .....	<b>471,788 77</b>
Trade dollars .....	115 00		
Specie .....	17,262 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	4,500 00		
Due from U. S. Treasurer .....	.....		
<b>Total</b> .....	<b>471,788 77</b>		

**La Fayette National Bank, La Fayette.**

JOHN W. HEATH, *President.*

No. 2213.

CURTIS E. WELLS, *Cashier.*

Loans and discounts .....	\$315,802 67	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,030 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,489 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,615 59	Dividends unpaid .....	.....
Due from approved reserve agents .....	16,621 25	Individual deposits .....	177,377 67
Due from other banks and bankers .....	52,176 79	United States deposits .....	.....
Real estate, furniture, and fixtures .....	15,976 54	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,320 59	Due to other national banks .....	.....
Premiums paid .....	35,127 66	Due to State banks and bankers .....	861 21
Checks and other cash items .....	2,506 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,075 00	.....	.....
Fractional currency .....	.....	<b>Total</b> .....	<b>712,727 91</b>
Trade dollars .....	.....		
Specie .....	2,827 83		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	6,646 25		
Due from U. S. Treasurer .....	.....		
<b>Total</b> .....	<b>712,727 91</b>		

**First National Bank, La Grange.**

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Loans and discounts .....	\$95,606 29	Capital stock paid in .....	\$65,000 00
Overdrafts .....	.....	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,402 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	41,420 00
U. S. bonds on hand .....	5,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	178 69	Individual deposits .....	54,979 32
Due from other banks and bankers .....	1,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	664 57	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	129 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,646 00	.....	.....
Fractional currency .....	2 89	<b>Total</b> .....	<b>174,301 79</b>
Trade dollars .....	.....		
Specie .....	10,824 25		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total</b> .....	<b>174,301 79</b>		

## INDIANA.

## First National Bank, La Porte.

S. S. SABBIN, *President.*

No. 377.

L. G. ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,942 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	153 09	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,732 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	21,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,133 00
Due from approved reserve agents .....	37,400 44	Individual deposits .....	88,477 77
Due from other banks and bankers .....	3,931 72	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	893 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	348 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,524 00		
Fractional currency .....	62		
Trade dollars .....	74 55		
Specie .....	18,290 60		
Legal-tender notes .....	7,659 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,343 37</b>	<b>Total .....</b>	<b>239,343 37</b>

## People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts .....	\$133,372 59	Capital stock paid in .....	\$110,000 00
Overdrafts .....	1,254 18	Surplus fund .....	4,583 10
U. S. bonds to secure circulation .....	75,500 00	Other undivided profits .....	5,282 46
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	66,450 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	41,949 96	Individual deposits .....	193,171 99
Due from other banks and bankers .....	22,650 00	United States deposits .....	125,000 00
Real estate, furniture, and fixtures .....	4,580 92	Deposits of U. S. disbursing officers .....	522 32
Current expenses and taxes paid .....	323 45	Due to other national banks .....	56 25
Premiums paid .....	2,696 37	Due to State banks and bankers .....	
Checks and other cash items .....	1,665 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,128 00		
Fractional currency .....	76 78		
Trade dollars .....	181 00		
Specie .....	39,129 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,352 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>505,066 12</b>	<b>Total .....</b>	<b>565,066 12</b>

## First National Bank, Lebanon.

W. J. DEVOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts .....	\$79,282 29	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,204 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	761 46	Dividends unpaid .....	
Due from approved reserve agents .....	11,429 80	Individual deposits .....	69,607 35
Due from other banks and bankers .....	17,625 45	United States deposits .....	
Real estate, furniture, and fixtures .....	15,650 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	755 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	131 49		
Trade dollars .....			
Specie .....	18,300 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>234,311 70</b>	<b>Total .....</b>	<b>234,311 70</b>

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,206 57	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,775 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from approved reserve agents .....	31,853 53	Individual deposits .....	167,694 28
Due from other banks and bankers .....	49,898 14	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	402 00	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	558 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,533 00		
Fractional currency .....	17 64		
Trade dollars .....			
Specie .....	12,900 25		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,469 60</b>	<b>Total .....</b>	<b>290,469 60</b>

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts .....	\$127,547 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	141 83	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,185 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	47,850 74	Individual deposits .....	147,024 57
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,938 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,180 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,504 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,945 00		
Fractional currency .....	52 16		
Trade dollars .....			
Specie .....	12,799 90		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,210 44</b>	<b>Total .....</b>	<b>265,210 44</b>

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

WILLIAM W. ROSS, *Cashier.*

Loans and discounts .....	\$219,784 32	Capital stock paid in .....	\$230,000 00
Overdrafts .....		Surplus fund .....	5,409 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	8,073 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,000 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,252 09	Dividends unpaid .....	
Due from approved reserve agents .....	107,703 22	Individual deposits .....	298,873 12
Due from other banks and bankers .....	77,129 77	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,228 55	Due to other national banks .....	
Premiums paid .....	11,781 70	Due to State banks and bankers .....	
Checks and other cash items .....	5,276 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,265 00		
Fractional currency .....	71 53		
Trade dollars .....	191 20		
Specie .....	38,800 00		
Legal-tender notes .....	24,172 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>591,355 90</b>	<b>Total .....</b>	<b>591,355 90</b>



## INDIANA.

## State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,670 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	563 11	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,241 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,782 44	Dividends unpaid .....	
Due from approved reserve agents ..	26,061 56	Individual deposits .....	300,053 84
Due from other banks and bankers ..	3,519 21	United States deposits .....	
Real estate, furniture, and fixtures ..	6,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,100 08	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers ..	740 18
Checks and other cash items .....	6,266 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,585 00		
Fractional currency .....	23 02		
Trade dollars .....			
Specie .....	17,374 50		
Legal-tender notes .....	16,810 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>483,635 57</b>	<b>Total .....</b>	<b>483,635 57</b>

## First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts .....	\$186,838 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,525 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,524 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,730 00
U. S. bonds on hand .....	21,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,250 00	Dividends unpaid .....	
Due from approved reserve agents ..	22,880 27	Individual deposits .....	238,097 62
Due from other banks and bankers ..	20,353 92	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,684 56	Due to other national banks .....	
Premiums paid .....	16,519 75	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,237 00		
Fractional currency .....	69 25		
Trade dollars .....	473 00		
Specie .....	15,850 10		
Legal-tender notes .....	23,220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>468,402 50</b>	<b>Total .....</b>	<b>468,402 50</b>

## National Branch Bank, Madison.

W. H. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$301,725 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....	504 85	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,950 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,480 00	Dividends unpaid .....	
Due from approved reserve agents ..	49,801 00	Individual deposits .....	201,388 55
Due from other banks and bankers ..	4,533 48	United States deposits .....	
Real estate, furniture, and fixtures ..	16,439 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,837 37	Due to other national banks .....	745 65
Premiums paid .....	9,625 00	Due to State banks and bankers ..	126 89
Checks and other cash items .....	134 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....	123 98		
Trade dollars .....			
Specie .....	21,080 20		
Legal-tender notes .....	3,561 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>625,211 62</b>	<b>Total .....</b>	<b>625,211 62</b>

INDIANA.

First National Bank, Martinsville.

H. SATTERWHITE, *President.*

No. 794.

A. E. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,955 42	Capital stock paid in.....	\$70,000 00
Overdrafts .....	1,172 14	Surplus fund.....	20,300 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	7,123 08
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,200 00	Dividends unpaid .....	
Due from approved reserve agents	8,539 62	Individual deposits .....	55,592 20
Due from other banks and bankers	4,854 93	United States deposits .....	
Real estate, furniture, and fixtures	23,300 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	725 77	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	398 89
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,550 00		
Fractional currency.....	55 97		
Trade dollars .....	32 00		
Specie .....	13,828 90		
Legal-tender notes .....	5,950 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>198,414 75</b>	<b>Total .....</b>	<b>198,414 75</b>

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts .....	\$483,782 10	Capital stock paid in.....	\$250,000 00
Overdrafts .....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	11,953 79
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,784 00	Dividends unpaid.....	
Due from approved reserve agents	7,065 55	Individual deposits .....	255,907 56
Due from other banks and bankers	8,849 39	United States deposits .....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,265 92	Due to other national banks.....	1,089 96
Premiums paid.....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	134 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20 00		
Fractional currency.....	21 83		
Trade dollars .....			
Specie .....	27,962 90		
Legal-tender notes .....	1,815 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>593,951 31</b>	<b>Total .....</b>	<b>598,951 31</b>

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts .....	\$150,348 40	Capital stock paid in.....	\$100,000 00
Overdrafts .....	15,370 74	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	6,892 23
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,800 00	Dividends unpaid.....	
Due from approved reserve agents	12,524 38	Individual deposits .....	143,771 08
Due from other banks and bankers	37,700 33	United States deposits .....	
Real estate, furniture, and fixtures.	10,801 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,084 64	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items .....	940 23	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,785 00		
Fractional currency.....	48 01		
Trade dollars .....	380 00		
Specie .....	12,540 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,350 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>360,663 31</b>	<b>Total.....</b>	<b>360,663 31</b>

## INDIANA.

## Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,212 48	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,283 85	Surplus fund .....	21,000 00
U. S. bonds to secure circulation.....	34,000 00	Other undivided profits.....	9,187 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	30,600 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	75,515 94	Individual deposits.....	279,214 46
Due from other banks and bankers.....	20,196 24	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	765 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,180 60		
Fractional currency.....	66 20		
Trade dollars.....	149 60		
Specie.....	40,245 08		
Legal-tender notes.....	16,707 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,530 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>440,001 55</b>	<b>Total.....</b>	<b>440,001 55</b>

## First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

S. A. CULBERTSON, *Cashier.*

Loans and discounts.....	\$504,686 97	Capital stock paid in .....	\$300,000 00
Overdrafts.....	12,018 69	Surplus fund .....	60,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	14,857 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	103 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,326 28	Dividends unpaid.....	25 00
Due from approved reserve agents.....	30,545 07	Individual deposits.....	218,751 88
Due from other banks and bankers.....	11,417 08	United States deposits.....	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	1,410 89	Due to other national banks.....	1,701 00
Premiums paid.....		Due to State banks and bankers..	16,266 88
Checks and other cash items.....	47 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,800 00		
Fractional currency.....	101 10		
Trade dollars.....			
Specie.....	11,399 00		
Legal-tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>656,602 53</b>	<b>Total.....</b>	<b>656,602 53</b>

## Second National Bank, New Albany.

L. BRADLEY, *President.*

No. 2160.

E. B. LAPPING, *Cashier.*

Loans and discounts.....	\$143,187 50	Capital stock paid in .....	\$100,000 00
Overdrafts.....	672 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,496 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	79 00
Due from approved reserve agents.....	15,147 17	Individual deposits.....	63,090 30
Due from other banks and bankers.....	2,005 49	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	641 10	Due to other national banks.....	1,014 94
Premiums paid.....		Due to State banks and bankers..	148 88
Checks and other cash items.....	175 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,110 00		
Fractional currency.....	15 51		
Trade dollars.....			
Specie.....	1,570 00		
Legal-tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>286,529 33</b>	<b>Total.....</b>	<b>286,529 33</b>



INDIANA.

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.*

No. 965.

EDWARD C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,948 82	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	31,382 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	17,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,179 27	Individual deposits .....	142,103 20
Due from other banks and bankers .....	42,650 33	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	382 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	859 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4,515 05		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>410,485 20</b>	<b>Total.....</b>	<b>410,485 20</b>

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Loans and discounts .....	\$346,957 11	Capital stock paid in.....	\$200,000 00
Overdrafts .....	1,981 53	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,979 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,738 85	Dividends unpaid .....	180 00
Due from approved reserve agents .....	5,075 24	Individual deposits .....	136,274 22
Due from other banks and bankers .....	10,022 94	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	878 27	Due to other national banks .....	3,939 80
Premiums paid .....		Due to State banks and bankers .....	233 34
Checks and other cash items .....	286 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,905 00		
Fractional currency .....	102 05		
Trade dollars .....	700 00		
Specie .....	13,069 00		
Legal-tender notes .....	9,140 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>496,606 75</b>	<b>Total.....</b>	<b>496,606 75</b>

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts .....	\$171,709 89	Capital stock paid in.....	\$100,000 00
Overdrafts .....	300 62	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,059 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,976 20	Individual deposits .....	109,022 27
Due from other banks and bankers .....	6,225 57	United States deposits .....	
Real estate, furniture, and fixtures .....	9,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	305 87	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,346 00		
Fractional currency .....	104 35		
Trade dollars .....	3 00		
Specie .....	2,600 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,210 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>329,081 50</b>	<b>Total.....</b>	<b>329,081 50</b>

## INDIANA.

## First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

JOHN R. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,145 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9,360 53	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,707 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,000 41	Individual deposits .....	68,973 52
Due from other banks and bankers .....	7,257 14	United States deposits .....	
Real estate, furniture, and fixtures .....	9,737 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	986 39	Due to other national banks .....	68 09
Premiums paid .....	1,046 89	Due to State banks and bankers ..	43 34
Checks and other cash items .....	983 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	157 63
Bills of other banks .....	804 00		
Fractional currency .....	113 81	Total .....	143,200 05
Trade dollars .....			
Specie .....	5,112 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
Total .....	143,200 05		

## Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3471.

JAMES H. MILLS, *Cashier.*

Loans and discounts .....	\$59,390 02	Capital stock paid in .....	\$55,000 00
Overdrafts .....	7,399 18	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	1,560 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	48,018 41
Due from other banks and bankers .....	18,373 52	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	364 64	Due to other national banks .....	
Premiums paid .....	1,875 00	Due to State banks and bankers .....	
Checks and other cash items .....	823 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,910 00		
Fractional currency .....	87 01	Total .....	120,079 24
Trade dollars .....			
Specie .....	3,721 00		
Legal-tender notes .....	930 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....	1,000 00		
Total .....	120,079 24		

## First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts .....	\$851,776 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,257 00	Surplus fund .....	150,151 13
U. S. bonds to secure circulation .....	84,000 00	Other undivided profits .....	32,621 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,774 18	Dividends unpaid .....	
Due from approved reserve agents .....	91,407 50	Individual deposits .....	885,797 68
Due from other banks and bankers .....	49,420 16	United States deposits .....	
Real estate, furniture, and fixtures .....	17,250 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,193 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	32,510 96
Checks and other cash items .....	7,093 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,398 00		
Fractional currency .....	1,018 50	Total .....	1,270,680 94
Trade dollars .....			
Specie .....	61,249 00		
Legal-tender notes .....	38,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,780 00		
Due from U. S. Treasurer .....	120 68		
Total .....	1,270,680 94		

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,185 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,243 08	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	69,000 00	Other undivided profits.....	3,902 37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	48,690 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	39,763 92	Dividends unpaid.....	122 50
Due from approved reserve agents.....	2,509 87	Individual deposits.....	154,834 86
Due from other banks and bankers.....	16,292 23	United States deposits.....	.....
Real estate, furniture, and fixtures.....	17,332 28	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,288 70	Due to other national banks.....	.....
Premiums paid.....	6,075 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	768 51	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	717 00		
Fractional currency.....	275 06		
Trade dollars.....	.....		
Specie.....	13,808 00		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,700 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>323,549 73</b>	<b>Total.....</b>	<b>323,549 73</b>

First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$99,942 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,105 43	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,886 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,930 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	12,000 00	Dividends unpaid.....	445 00
Due from approved reserve agents.....	8,981 96	Individual deposits.....	111,318 36
Due from other banks and bankers.....	5,254 41	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,400 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,057 04	Due to other national banks.....	642 23
Premiums paid.....	4,637 50	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,567 08	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	7,526 00		
Fractional currency.....	19 57		
Trade dollars.....	.....		
Specie.....	6,929 00		
Legal tender notes.....	5,252 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	300 00		
<b>Total.....</b>	<b>229,222 44</b>	<b>Total.....</b>	<b>229,222 44</b>

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

A. A. LEWIS, *Assistant Cashier.*

Loans and discounts.....	\$105,395 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	174 84	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,381 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,000 00	Dividends unpaid.....	2,300 00
Due from approved reserve agents.....	26,917 42	Individual deposits.....	180,868 51
Due from other banks and bankers.....	49,280 76	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,290 84	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	7 00	Due to other national banks.....	.....
Premiums paid.....	230 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	158 25	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,609 00		
Fractional currency.....	331 45		
Trade dollars.....	335 00		
Specie.....	24,830 00		
Legal-tender notes.....	5,350 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	378 80		
<b>Total.....</b>	<b>308,550 44</b>	<b>Total.....</b>	<b>308,550 44</b>



INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,123 92	Capital stock paid in	\$200,000 00
Overdrafts	3,102 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,114 67
U. S. bonds to secure deposits		National bank notes outstanding	62,150 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,597 15	Individual deposits	448,256 97
Due from other banks and bankers	18,989 41	United States deposits	
Real estate, furniture, and fixtures	26,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,568 91	Due to other national banks	107 89
Premiums paid	1,539 96	Due to State banks and bankers	
Checks and other cash items	2,597 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	115 96		
Trade dollars	5,000 00		
Specie	12,000 00		
Legal-tender notes	141,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>826,629 53</b>	<b>Total</b>	<b>826,629 53</b>

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$365,110 43	Capital stock paid in	\$150,000 00
Overdrafts	2,635 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	16,702 89
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from approved reserve agents	71,403 43	Individual deposits	467,196 90
Due from other banks and bankers	28,765 69	United States deposits	
Real estate, furniture, and fixtures	30,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,280 48	Due to other national banks	6,451 18
Premiums paid	6,563 19	Due to State banks and bankers	
Checks and other cash items	1,765 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,250 00		
Fractional currency	989 85		
Trade dollars			
Specie	69,350 00		
Legal-tender notes	60,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>724,100 97</b>	<b>Total</b>	<b>724,100 97</b>

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Loans and discounts	\$149,457 26	Capital stock paid in	\$100,000 00
Overdrafts	610 00	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,614 01
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,614 35	Individual deposits	119,324 84
Due from other banks and bankers	16,614 03	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	471 62	Due to other national banks	
Premiums paid	3,164 40	Due to State banks and bankers	
Checks and other cash items	4,767 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	9 15		
Trade dollars			
Specie	7,015 50		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>245,438 85</b>	<b>To 1.</b>	<b>245,438 85</b>

INDIANA.

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$110,861 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,706 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	27,860 58	Individual deposits .....	106,704 44
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	919 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	59 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,785 00		
Fractional currency .....	4 89		
Trade dollars .....	143 00		
Specie .....	7,897 00		
Legal-tender notes .....	5,760 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>317,791 04</b>	<b>Total .....</b>	<b>317,791 04</b>

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Loans and discounts .....	\$136,985 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,328 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,720 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,847 23	Individual deposits .....	161,323 53
Due from other banks and bankers ..	25,098 54	United States deposits .....	
Real estate, furniture, and fixtures ..	13,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,848 72	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,858 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	885 00		
Fractional currency .....	209 22		
Trade dollars .....			
Specie .....	37,088 05		
Legal-tender notes .....	17,901 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>321,971 86</b>	<b>Total .....</b>	<b>321,971 86</b>

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts .....	\$136,274 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	790 87	Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,114 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	37,381 65	Individual deposits .....	110,567 13
Due from other banks and bankers ..	2,986 92	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,336 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	601 08
Checks and other cash items .....	1,793 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,680 00		
Fractional currency .....	136 04		
Trade dollars .....			
Specie .....	18,902 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>323,783 18</b>	<b>Total .....</b>	<b>323,783 18</b>

## INDIANA.

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,952 14	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,389 09	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	11,170 96
U. S. bonds to secure deposits .....		National bank notes outstanding...	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	139,349 23	Individual deposits .....	223,157 67
Due from other banks and bankers.	2,315 06	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,316 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,803 00		
Fractional currency.....	90 65		
Trade dollars .....			
Specie .....	23,863 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>399,328 63</b>	<b>Total.....</b>	<b>399,328 63</b>

## First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts .....	\$108,590 64	Capital stock paid in.....	\$100,000 00
Overdrafts .....	72 49	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,352 42
U. S. bonds to secure deposits .....		National bank notes outstanding...	89,060 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	42,080 00	Dividends unpaid .....	
Due from approved reserve agents.	107,614 78	Individual deposits .....	183,690 58
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	8,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,745 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,257 50	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,855 00		
Fractional currency.....	150 00		
Trade dollars .....	315 00		
Specie .....	8,789 12		
Legal-tender notes .....	6,403 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>402,103 00</b>	<b>Total.....</b>	<b>402,103 00</b>

## First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts .....	\$288,059 26	Capital stock paid in.....	\$100,000 00
Overdrafts .....	5,551 81	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	24,347 79
U. S. bonds to secure deposits .....		National bank notes outstanding...	44,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid .....	
Due from approved reserve agents.	43,288 65	Individual deposits .....	341,422 87
Due from other banks and bankers.	112,099 45	United States deposits .....	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,146 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,455 21	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	10,500 00		
Fractional currency.....	529 00		
Trade dollars .....			
Specie .....	34,300 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>560,200 16</b>	<b>Total.....</b>	<b>560,200 16</b>



INDIANA.

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,160 81	Capital stock paid in .....	\$105,000 00
Overdrafts .....	1 54	Surplus fund .....	52,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	9,633 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	125,846 04	Individual deposits .....	277,650 00
Due from other banks and bankers	27,847 73	United States deposits .....	
Real estate, furniture, and fixtures	10,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,608 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,239 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	44,257 00		
Fractional currency .....	557 00		
Trade dollars .....			
Specie .....	25,196 42		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>479,814 82</b>	<b>Total .....</b>	<b>479,814 82</b>

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts .....	\$142,533 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,671 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,332 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid .....	
Due from approved reserve agents	8,032 33	Individual deposits .....	108,620 18
Due from other banks and bankers	1,113 84	United States deposits .....	
Real estate, furniture, and fixtures	26,223 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,375 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,649 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,917 00		
Fractional currency .....	39 85		
Trade dollars .....			
Specie .....	17,176 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324,952 38</b>	<b>Total .....</b>	<b>324,952 38</b>

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Loans and discounts .....	\$747,028 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,896 62	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	119,909 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,500 00	Dividends unpaid .....	
Due from approved reserve agents	121,719 79	Individual deposits .....	594,179 49
Due from other banks and bankers	33,651 76	United States deposits .....	
Real estate, furniture, and fixtures	36,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,451 06	Due to other national banks .....	21,969 09
Premiums paid .....		Due to State banks and bankers ..	9,226 70
Checks and other cash items .....	2,768 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,245 00		
Fractional currency .....	57 16		
Trade dollars .....	1,700 00		
Specie .....	46,017 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>1,090,285 25</b>	<b>Total .....</b>	<b>1,090,285 25</b>

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHARLES M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,216 42	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,107 50	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	15,172 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,460 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,150 00	Dividends unpaid.....	900 00
Due from approved reserve agents.....	17,026 58	Individual deposits.....	235,228 48
Due from other banks and bankers.....	36,055 58	United States deposits.....	
Real estate, furniture, and fixtures.....	34,187 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,942 56	Due to other national banks.....	11,192 89
Premiums paid.....		Due to State banks and bankers..	2,574 06
Checks and other cash items.....	5,214 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,150 00		
Fractional currency.....	106 40		
Trade dollars.....	1,241 00		
Specie.....	38,956 50		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....	1,179 07		
Total.....	740,527 96	Total.....	740,527 96

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Loans and discounts.....	\$162,940 58	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,997 78	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	3,190 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	29,318 49	Individual deposits.....	143,392 89
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	601 28	Due to other national banks.....	704 25
Premiums paid.....	993 75	Due to State banks and bankers..	
Checks and other cash items.....	155 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,847 00		
Fractional currency.....	27 32		
Trade dollars.....	127 00		
Specie.....	13,878 50		
Legal-tender notes.....	9,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,600 00		
Due from U. S. Treasurer.....			
Total.....	329,287 51	Total.....	329,287 51

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$98,909 06	Capital stock paid in.....	\$50,000 00
Overdrafts.....	994 94	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,589 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	112,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	21,697 58	Individual deposits.....	186,117 33
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	836 12	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	4,639 93
Checks and other cash items.....	907 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	518 00		
Fractional currency.....	78 37		
Trade dollars.....			
Specie.....	9,925 00		
Legal-tender notes.....	2,150 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
Total.....	310,346 63	Total.....	310,346 63

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts.....	\$72,819 78	Capital stock paid in.....	\$50,000 00
Overdrafts.....	194 87	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,915 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	105,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	15 00
Due from approved reserve agents.....	34,687 34	Individual deposits.....	186,569 92
Due from other banks and bankers.....	25,339 45	United States deposits.....	
Real estate, furniture, and fixtures.....	12,404 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	965 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,520 00		
Fractional currency.....			
Trade dollars.....	130 00		
Specie.....	9,189 10		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>321,500 91</b>	<b>Total.....</b>	<b>321,500 91</b>

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOSEPH L. BAYARD, *Cashier.*

Loans and discounts.....	\$334,937 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	20,869 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	24,400 00	Dividends unpaid.....	1,240 00
Due from approved reserve agents.....	111,446 81	Individual deposits.....	578,080 77
Due from other banks and bankers.....	132,187 62	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	22 85	Due to other national banks.....	28,288 86
Premiums paid.....	26,000 00	Due to State banks and bankers.....	598 47
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,500 00		
Fractional currency.....	182 13		
Trade dollars.....			
Specie.....	33,900 00		
Legal-tender notes.....	57,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>839,077 12</b>	<b>Total.....</b>	<b>839,077 12</b>

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Loans and discounts.....	\$284,472 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,035 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	16,280 00	Dividends unpaid.....	260 00
Due from approved reserve agents.....	25,894 07	Individual deposits.....	318,794 04
Due from other banks and bankers.....	35,075 20	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	10,719 94
Premiums paid.....	50 85	Due to State banks and bankers.....	
Checks and other cash items.....	3,998 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,000 00		
Fractional currency.....	38 81		
Trade dollars.....			
Specie.....	13,500 00		
Legal-tender notes.....	77,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>579,809 50</b>	<b>Total.....</b>	<b>579,809 50</b>



## INDIANA.

## First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts.....	\$190,184 60	Capital stock paid in.....	\$75,000 00
Overdrafts.....	4,336 30	Surplus fund.....	37,500 00
U. S. bonds to secure circulation.....	21,000 00	Other undivided profits.....	3,595 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,700 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,400 00	Dividends unpaid.....	24 00
Due from approved reserve agents.....	13,534 25	Individual deposits.....	156,797 17
Due from other banks and bankers.....	7,341 67	United States deposits.....	
Real estate, furniture, and fixtures.....	14,777 53	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,010 62	Due to other national banks.....	4,384 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	327 59	Notes and bills re-discounted.....	500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	730 00		
Fractional currency.....	252 72		
Trade dollars.....	150 40		
Specie.....	21,807 90		
Legal-tender notes.....	4,602 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	915 09		
Due from U. S. Treasurer.....	1,001 00		
<b>Total.....</b>	<b>296,501 58</b>	<b>Total.....</b>	<b>296,501 58</b>

## Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

R. N. READ, *Cashier.*

Loans and discounts.....	\$78,845 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	61 13	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	4,628 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,450 00
U. S. bonds on hand.....	60,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	36,827 07	Individual deposits.....	292,780 98
Due from other banks and bankers.....	61,632 03	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,087 85	Due to other national banks.....	
Premiums paid.....	15,862 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	26,700 00		
Fractional currency.....	93 99		
Trade dollars.....			
Specie.....	34,900 00		
Legal-tender notes.....	31,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>388,859 86</b>	<b>Total.....</b>	<b>388,859 86</b>

**ILLINOIS.**

**First National Bank, Abingdon.**

J. B. MACKAY, *President.*

No. 3377.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,405 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,034 59	Surplus fund .....	.....
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	8,622 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	300 55	Individual deposits .....	47,780 13
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,454 91	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,565 86	Due to other national banks .....	505 53
Premiums paid .....	1,484 37	Due to State banks and bankers .....	.....
Checks and other cash items .....	885 32	Notes and bills re-discounted .....	5,129 13
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	120 00		
Fractional currency .....	35 06		
Trade dollars .....	.....		
Specie .....	6,131 45		
Legal-tender notes .....	798 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>123,277 40</b>	<b>Total .....</b>	<b>123,277 40</b>

**Alton National Bank, Alton.**

C. A. CALDWELL, *President.*

No. 1428.

E. P. WADE, *Cashier.*

Loans and discounts .....	\$330,831 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,836 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	9,352 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	44,600 00
U. S. bonds on hand .....	13,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	47,080 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	56,306 27	Individual deposits .....	482,611 09
Due from other banks and bankers ..	123,579 22	United States deposits .....	35,155 62
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	20,526 64
Premiums paid .....	.....	Due to State banks and bankers .....	47,897 17
Checks and other cash items .....	13,433 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,146 00		
Fractional currency .....	158 40		
Trade dollars .....	.....		
Specie .....	101,307 75		
Legal-tender notes .....	29,808 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,340 00		
Due from U. S. Treasurer .....	1,955 66		
<b>Total .....</b>	<b>840,142 92</b>	<b>Total .....</b>	<b>840,142 92</b>

**First National Bank, Arcola.**

JAMES BEGGS, *President.*

No. 2204.

GEORGE L. WICKS, *Cashier.*

Loans and discounts .....	\$107,365 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	25 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,539 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	15,942 83	Individual deposits .....	104,689 40
Due from other banks and bankers ..	12,206 94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	0,300 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	878 60	Due to other national banks .....	.....
Premiums paid .....	570 31	Due to State banks and bankers .....	.....
Checks and other cash items .....	118 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,923 00		
Fractional currency .....	334 85		
Trade dollars .....	.....		
Specie .....	9,250 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>178,478 65</b>	<b>Total .....</b>	<b>178,478 65</b>

ILLINOIS.

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$539,724 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	211 81	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	14,017 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid .....	
Due from approved reserve agents	31,315 22	Individual deposits .....	413,120 29
Due from other banks and bankers.	61 54	United States deposits .....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,509 00		
Fractional currency .....	465 73		
Trade dollars .....			
Specie .....	29,500 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>722,037 39</b>	<b>Total .....</b>	<b>722,037 39</b>

Second National Bank, Aurora.

A LONZO GEORGE, *President.*

No. 1909.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts .....	\$354,590 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,798 25	Surplus fund .....	21,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	87,866 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,970 00
Due from approved reserve agents	21,504 89	Individual deposits .....	240,102 85
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,633 40	Due to other national banks .....	990 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,087 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,761 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	40,668 25		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>496,929 59</b>	<b>Total .....</b>	<b>490,929 59</b>

Aurora National Bank, Aurora.

ORIN D. HOWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Loans and discounts .....	\$226,620 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	523 93	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	6,411 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,700 00	Dividends unpaid .....	
Due from approved reserve agents	31,591 05	Individual deposits .....	206,559 03
Due from other banks and bankers	444 97	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,579 00	Due to other national banks .....	3,297 38
Premiums paid .....	4,375 00	Due to State banks and bankers ..	
Checks and other cash items .....	815 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,236 00		
Fractional currency .....	59 00		
Trade dollars .....			
Specie .....	36,668 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>348,767 52</b>	<b>Total .....</b>	<b>348,767 52</b>



**ILLINOIS.**

**First National Bank, Belleville.**

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,899 75	Capital stock paid in	\$100,000 00
Overdrafts	152 71	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,968 11
U. S. bonds to secure deposits		National bank notes outstanding	43,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,400 00	Dividends unpaid	36 00
Due from approved reserve agents	171,582 02	Individual deposits	314,015 00
Due from other banks and bankers	600 00	United States deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,449 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,371 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,199 00		
Fractional currency	1,379 85		
Trade dollars			
Specie	17,874 77		
Legal-tender notes	46,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>499,239 11</b>	<b>Total</b>	<b>499,239 11</b>

**First National Bank, Belvidere.**

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$85,124 69	Capital stock paid in	\$75,000 00
Overdrafts	125 67	Surplus fund	15,900 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,896 97
U. S. bonds to secure deposits		National bank notes outstanding	66,800 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,200 00	Dividends unpaid	
Due from approved reserve agents	8,769 18	Individual deposits	96,024 98
Due from other banks and bankers	900 00	United States deposits	
Real estate, furniture, and fixtures	9,365 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30 28	Due to other national banks	7,567 16
Premiums paid	1,250 00	Due to State banks and bankers	50 00
Checks and other cash items	849 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,597 00		
Fractional currency	340 13		
Trade dollars			
Specie	10,077 70		
Legal-tender notes	7,734 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>264,239 11</b>	<b>Total</b>	<b>264,239 11</b>

**Second National Bank, Belvidere.**

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$79,804 40	Capital stock paid in	\$75,000 00
Overdrafts	94 69	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,509 72
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	54,600 00	Dividends unpaid	
Due from approved reserve agents	15,096 53	Individual deposits	124,240 52
Due from other banks and bankers	7,541 91	United States deposits	
Real estate, furniture, and fixtures	6,951 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	15,837 00	Due to State banks and bankers	
Checks and other cash items	485 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,849 00		
Fractional currency	25 26		
Trade dollars			
Specie	6,659 50		
Legal-tender notes	7,910 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	20 00		
<b>Total</b>	<b>275,250 24</b>	<b>Total</b>	<b>275,250 24</b>

## ILLINOIS.

## First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,455 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,987 92	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	16,000 00	Other undivided profits .....	6,418 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	14,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,091 75	Individual deposits .....	44,363 56
Due from other banks and bankers .....	890 09	United States deposits .....	
Real estate, furniture, and fixtures .....	4,517 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	564 92	Due to other national banks .....	
Premiums paid .....	1,645 17	Due to State banks and bankers .....	
Checks and other cash items .....	127 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,520 00		
Fractional currency .....	34 05		
Trade dollars .....			
Specie .....	10,103 10		
Legal-tender notes .....	1,525 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	720 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120,181 79</b>	<b>Total .....</b>	<b>120,181 79</b>

## First National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts .....	\$118,697 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,952 19	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	24,524 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	106,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	34,508 15	Individual deposits .....	447,668 37
Due from other banks and bankers .....	12,352 94	United States deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,364 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	794 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,165 00		
Fractional currency .....	569 10		
Trade dollars .....			
Specie .....	93,338 40		
Legal-tender notes .....	54,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>817,092 58</b>	<b>Total .....</b>	<b>817,092 58</b>

## Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

F. L. BUNN, *Cashier.*

Loans and discounts .....	\$210,338 40	Capital stock paid in .....	\$125,000 00
Overdrafts .....	839 90	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,932 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,791 02	Individual deposits .....	155,922 10
Due from other banks and bankers .....	14,132 88	United States deposits .....	
Real estate, furniture, and fixtures .....	4,249 19	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,096 37	Due to other national banks .....	162 92
Premiums paid .....	2,250 00	Due to State banks and bankers .....	2,933 73
Checks and other cash items .....	2,044 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,000 00		
Fractional currency .....	20 11		
Trade dollars .....			
Specie .....	4,436 75		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>346,951 62</b>	<b>Total .....</b>	<b>346,951 62</b>

ILLINOIS.

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,747 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,767 76	Surplus fund .....	21,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	12,803 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	24,600 00	Dividends unpaid .....	52 00
Due from approved reserve agents.	138,624 34	Individual deposits .....	359,438 51
Due from other banks and bankers.	17,626 02	United States deposits .....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,254 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,786 91
Checks and other cash items .....	4,103 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,605 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	34,002 98		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>590,581 33</b>	<b>Total .....</b>	<b>590,581 33</b>

City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.*

No. 785.

THOMAS W. HALLIDAY, *Cashier.*

Loans and discounts .....	\$475,100 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	748 13	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	10,947 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,450 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	88,144 67	Dividends unpaid .....	
Due from approved reserve agents.	55,378 83	Individual deposits .....	458,514 72
Due from other banks and bankers.	21,815 49	United States deposits .....	
Real estate, furniture, and fixtures.	27,439 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,570 30	Due to other national banks .....	5,012 30
Premiums paid .....	81 51	Due to State banks and bankers ..	81,968 05
Checks and other cash items .....	1,042 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,103 00		
Fractional currency .....	526 83		
Trade dollars .....			
Specie .....	58,565 50		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>828,892 16</b>	<b>Total .....</b>	<b>828,892 16</b>

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts .....	\$91,855 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,804 35	Surplus fund .....	7,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,497 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	220 00
Due from approved reserve agents.	5,099 99	Individual deposits .....	64,851 58
Due from other banks and bankers.	1,369 65	United States deposits .....	
Real estate, furniture, and fixtures.	1,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	625 76	Due to other national banks .....	
Premiums paid .....	7,600 00	Due to State banks and bankers ..	
Checks and other cash items .....	636 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,350 00		
Fractional currency .....	67 04		
Trade dollars .....	10 00		
Specie .....	6,399 15		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156,068 66</b>	<b>Total .....</b>	<b>156,068 66</b>



**ILLINOIS.**

**Farmers' National Bank, Cambridge.**

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,620 06	Capital stock paid in.....	\$50,000 00
Overdrafts.....	314 95	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,443 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Duo from approved reserve agents	5,116 81	Individual deposits.....	49,291 36
Due from other banks and bankers.	274 37	United States deposits.....	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	758 70	Duo to other national banks.....	
Premiums paid.....	5,500 00	Duo to State banks and bankers..	
Checks and other cash items.....	131 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,594 00		
Fractional currency.....	18 27		
Trade dollars.....			
Specie.....	2,655 95		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Duo from U. S. Treasurer.....			
<b>Total.....</b>	<b>151,234 84</b>	<b>Total.....</b>	<b>151,234 84</b>

**First National Bank, Canton.**

G. BARRERE, *President.*

No. 415.

F. W. HULIT, *Cashier.*

Loans and discounts.....	\$117,114 20	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,278 82	Surplus fund.....	15,338 33
U. S. bonds to secure circulation.....	49,000 00	Other undivided profits.....	2,948 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid.....	
Duo from approved reserve agents	36,488 47	Individual deposits.....	132,046 92
Due from other banks and bankers	9,533 81	United States deposits.....	
Real estate, furniture, and fixtures	8,928 53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,061 74	Duo to other national banks.....	
Premiums paid.....	1,253 97	Duo to State banks and bankers..	
Checks and other cash items.....	923 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,032 00		
Fractional currency.....	35 69		
Trade dollars.....			
Specie.....	3,017 40		
Legal tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,205 00		
Duo from U. S. Treasurer.....			
<b>Total.....</b>	<b>269,433 27</b>	<b>Total.....</b>	<b>269,433 27</b>

**Greene County National Bank, Carrollton.**

JOHN I. THOMAS, *President.*

No. 2399.

ORVAN PIERSON, *Cashier.*

Loans and discounts.....	\$221,784 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,058 14	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,008 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Duo from approved reserve agents	73,388 03	Individual deposits.....	252,455 73
Due from other banks and bankers	14,669 26	United States deposits.....	
Real estate, furniture, and fixtures	1,674 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,522 22	Duo to other national banks.....	
Premiums paid.....		Duo to State banks and bankers..	4,724 46
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,880 00		
Fractional currency.....	131 49		
Trade dollars.....			
Specie.....	23,080 10		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Duo from U. S. Treasurer.....			
<b>Total.....</b>	<b>476,188 21</b>	<b>Total.....</b>	<b>476,188 21</b>

ILLINOIS.

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,695 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	761 91	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,468 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,605 41	Individual deposits .....	107,562 60
Due from other banks and bankers .....	6,439 79	United States deposits .....	
Real estate, furniture, and fixtures .....	16,587 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,093 29	Due to other national banks .....	48 75
Premiums paid .....	6,990 64	Due to State banks and bankers .....	272 05
Checks and other cash items .....	1,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,529 00		
Fractional currency .....	189 81		
Trade dollars .....			
Specie .....	12,799 85		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>215,352 06</b>	<b>Total .....</b>	<b>215,352 06</b>

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Loans and discounts .....	\$100,761 72	Capital stock paid in .....	\$80,000 00
Overdrafts .....	4,148 78	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,028 75
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	60,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	54,924 60	Individual deposits .....	258,776 81
Due from other banks and bankers .....	17,521 19	United States deposits .....	63,478 61
Real estate, furniture, and fixtures .....	800 00	Deposits of U.S. disbursing officers .....	1,253 50
Current expenses and taxes paid .....	1,715 45	Due to other national banks .....	
Premiums paid .....	11,541 56	Due to State banks and bankers .....	
Checks and other cash items .....	430 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,219 00		
Fractional currency .....	275 60		
Trade dollars .....	220 00		
Specie .....	16,474 50		
Legal-tender notes .....	19,349 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>456,537 67</b>	<b>Total .....</b>	<b>456,537 67</b>

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Loans and discounts .....	\$159,637 49	Capital stock paid in .....	\$65,000 00
Overdrafts .....	3,756 01	Surplus fund .....	70,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,864 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,606 81	Individual deposits .....	229,985 52
Due from other banks and bankers .....	25,639 09	United States deposits .....	
Real estate, furniture, and fixtures .....	28,630 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,928 37	Due to other national banks .....	
Premiums paid .....	1,335 05	Due to State banks and bankers .....	
Checks and other cash items .....	435 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,050 00		
Fractional currency .....	132 00		
Trade dollars .....			
Specie .....	46,099 15		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>423,650 51</b>	<b>Total .....</b>	<b>423,650 51</b>

## ILLINOIS.

## Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2629.

W. S. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,601 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	600 05	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,202 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,750 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,699 95	Individual deposits .....	104,419 03
Due from other banks and bankers .....	5,518 31	United States deposits .....	
Real estate, furniture, and fixtures .....	1,515 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	762 74	Due to other national banks .....	
Premiums paid .....	2,759 98	Due to State banks and bankers .....	
Checks and other cash items .....	963 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,267 00		
Fractional currency .....	150 97		
Trade dollars .....			
Specie .....	14,110 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188,861 80</b>	<b>Total .....</b>	<b>188,861 80</b>

## First National Bank, Charleston.

LEWIS MONROE, *President.*

No. 763.

WILLIAM E. McCRORY, *Cashier.*

Loans and discounts .....	\$211,571 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,965 30	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	21,891 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,900 00	Dividends unpaid .....	66 00
Due from approved reserve agents .....	6,118 72	Individual deposits .....	108,208 00
Due from other banks and bankers .....	707 21	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,303 84	Due to other national banks .....	2,212 73
Premiums paid .....		Due to State banks and bankers .....	2,393 01
Checks and other cash items .....	649 02	Notes and bills re-discounted .....	1,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	491 00		
Fractional currency .....	47 66		
Trade dollars .....			
Specie .....	3,770 30		
Legal-tender notes .....	6,616 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>301,265 40</b>	<b>Total .....</b>	<b>301,265 40</b>

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts .....	\$190,393 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	617 20	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	17,860 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,375 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	16,139 03	Individual deposits .....	123,120 01
Due from other banks and bankers .....	12,058 92	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,238 39	Due to other national banks .....	145 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,405 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	851 00		
Fractional currency .....	60 01		
Trade dollars .....			
Specie .....	13,422 90		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,680 13</b>	<b>Total .....</b>	<b>303,680 13</b>



ILLINOIS.

First National Bank, Chicago.

S. M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Reserrees.		Liabilities.	
Loans and discounts	\$13,578,311 69	Capital stock paid in	\$3,000,000 00
Overdrafts	6,561 15	Surplus fund	750,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	311,293 16
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	46,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500,004 15	Dividends unpaid	8,025 00
Due from approved reserve agents	1,361,275 24	Individual deposits	10,387,945 36
Due from other banks and bankers	2,274,565 20	United States deposits	
Real estate, furniture, and fixtures	500,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,954,134 77
Premiums paid		Due to State banks and bankers	3,514,628 63
Checks and other cash items	348 00	Notes and bills re-discounted	
Exchanges for clearing-house	1,127,015 33	Bills payable	
Bills of other banks	150,000 00		
Fractional currency	2,170 81		
Trade dollars			
Specie	3,146,925 35		
Legal-tender notes	1,170,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	10,000 00		
<b>Total</b>	<b>23,926,026 92</b>	<b>Total</b>	<b>23,926,026 92</b>

American Exchange National Bank, Chicago.

D. W. IRWIN, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Loans and discounts	\$1,917,347 02	Capital stock paid in	\$1,000,000 00
Overdrafts	9,792 10	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	46,879 37
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,090 00	Dividends unpaid	
Due from approved reserve agents	144,834 09	Individual deposits	1,570,369 53
Due from other banks and bankers	169,805 42	United States deposits	
Real estate, furniture, and fixtures	12,530 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24,550 68	Due to other national banks	344,269 45
Premiums paid	12,770 24	Due to State banks and bankers	98,888 34
Checks and other cash items	1,566 23	Notes and bills re-discounted	
Exchanges for clearing-house	259,707 79	Bills payable	
Bills of other banks	70,594 00		
Fractional currency	107 84		
Trade dollars			
Specie	137,550 55		
Legal-tender notes	220,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,060,406 69</b>	<b>Total</b>	<b>3,060,406 69</b>

Atlas National Bank, Chicago.

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

No. 3503.

F. P. WILSON, *Cashier.*

Loans and discounts	\$1,367,523 69	Capital stock paid in	\$700,000 00
Overdrafts	2,594 34	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,607 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,748 89	Individual deposits	972,341 46
Due from other banks and bankers	241,166 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,888 60	Due to other national banks	210,260 91
Premiums paid	12,800 00	Due to State banks and bankers	285,230 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	227,803 97	Bills payable	
Bills of other banks	69,820 00		
Fractional currency	3 85		
Trade dollars			
Specie	108,991 00		
Legal-tender notes	73,850 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,246,440 40</b>	<b>Total</b>	<b>2,246,440 40</b>

## ILLINOIS.

## Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,994,201 98	Capital stock paid in.....	\$300,000 00
Overdrafts.....	718 18	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	9,656 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	230,000 00	Dividends unpaid.....	
Due from approved reserve agents.	204,727 34	Individual deposits.....	3,041,399 53
Due from other banks and bankers.	263,280 27	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	127,620 11
Premiums paid.....	455 63	Due to State banks and bankers..	73,424 55
Checks and other cash items.....	2,742 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	144,201 70	Bills payable.....	
Bills of other banks.....	102,900 00		
Fractional currency.....	22 63		
Trade dollars.....			
Specie.....	303,600 00		
Legal-tender notes.....	185,000 00		
U. S. certificates of deposit.....	100,000 00		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	13,000 00		
<b>Total.....</b>	<b>3,697,100 54</b>	<b>Total.....</b>	<b>3,697,100 54</b>

## Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Loans and discounts.....	\$1,558,039 88	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	5,303 93	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	85,629 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	89,893 75	Dividends unpaid.....	
Due from approved reserve agents.	848,124 27	Individual deposits.....	3,503,737 46
Due from other banks and bankers.	210,742 88	United States deposits.....	
Real estate, furniture, and fixtures.	10,100 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,940 80	Due to other national banks.....	1,178,422 72
Premiums paid.....		Due to State banks and bankers..	1,230,100 42
Checks and other cash items.....	7,553 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	226,185 31	Bills payable.....	
Bills of other banks.....	116,932 00		
Fractional currency.....	409 06		
Trade dollars.....			
Specie.....	863,598 00		
Legal-tender notes.....	249,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>7,242,890 28</b>	<b>Total.....</b>	<b>7,242,800 28</b>

## Continental National Bank, Chicago.

C. T. WHEELER, *President.*

No. 2894.

JOHN C. BLACK, *Cashier.*

Loans and discounts.....	\$5,431,269 08	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	19,345 77	Surplus fund.....	133,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	62,248 80
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid.....	648 60
Due from approved reserve agents.	547,154 42	Individual deposits.....	3,204,948 67
Due from other banks and bankers.	536,460 52	United States deposits.....	
Real estate, furniture, and fixtures.	14,844 22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	20,324 94	Due to other national banks.....	1,891,244 89
Premiums paid.....	14,400 00	Due to State banks and bankers..	674,568 59
Checks and other cash items.....	373 87	Notes and bills re-discounted....	
Exchanges for clearing-house.....	388,909 33	Bills payable.....	
Bills of other banks.....	185,726 00		
Fractional currency.....	4,192 03		
Trade dollars.....			
Specie.....	281,185 05		
Legal-tender notes.....	475,726 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	41,000 75		
<b>Total.....</b>	<b>8,011,058 95</b>	<b>Total.....</b>	<b>8,011,658 95</b>

ILLINOIS.

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

WILLIAM H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,996 11	Capital stock paid in	\$250,000 00
Overdrafts	2,362 52	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,746 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	57,922 04	Individual deposits	274,497 10
Due from other banks and bankers	54,044 12	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	70,306 71
Premiums paid	2,975 00	Due to State banks and bankers	9,385 99
Checks and other cash items	14,412 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,842 00		
Fractional currency	102 78		
Trade dollars			
Specie	8,030 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>689,936 66</b>	<b>Total</b>	<b>689,936 66</b>

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2450.

T. L. FORREST, *Assistant Cashier.*

Loans and discounts	\$1,145,012 23	Capital stock paid in	\$300,000 00
Overdrafts	2 89	Surplus fund	80,000 00
U. S. bonds to secure circulation	233,500 00	Other undivided profits	44,948 76
U. S. bonds to secure deposits		National bank notes outstanding	201,980 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,106 89	Dividends unpaid	1,836 00
Due from approved reserve agents	123,890 45	Individual deposits	1,351,773 08
Due from other banks and bankers	127,877 47	United States deposits	
Real estate, furniture, and fixtures	10,232 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	267 05	Due to other national banks	71,738 25
Premiums paid	287 50	Due to State banks and bankers	122,072 34
Checks and other cash items	4,031 86	Notes and bills re-discounted	
Exchanges for clearing-house	92,158 60	Bills payable	
Bills of other banks	34,504 00		
Fractional currency	15 80		
Trade dollars			
Specie	224,185 00		
Legal-tender notes	53,729 00		
U. S. certificates of deposit	100,000 00		
Redemption fund with U. S. Treas.	10,507 50		
Due from U. S. Treasurer	1,040 00		
<b>Total</b>	<b>2,174,348 43</b>	<b>Total</b>	<b>2,174,348 43</b>

Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Loans and discounts	\$545,583 38	Capital stock paid in	\$250,000 00
Overdrafts	8,360 13	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	63,249 61
U. S. bonds to secure deposits		National bank notes outstanding	20,000 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,400 00	Dividends unpaid	
Due from approved reserve agents	140,018 83	Individual deposits	766,601 91
Due from other banks and bankers	30,515 10	United States deposits	
Real estate, furniture, and fixtures	3,158 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,096 02	Due to other national banks	
Premiums paid	13,350 00	Due to State banks and bankers	22,888 69
Checks and other cash items	8,925 92	Notes and bills re-discounted	
Exchanges for clearing-house	9,966 63	Bills payable	
Bills of other banks	37,499 00		
Fractional currency	38 29		
Trade dollars			
Specie	69,988 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	590 00		
<b>Total</b>	<b>1,222,740 21</b>	<b>Total</b>	<b>1,222,740 21</b>



## ILLINOIS.

## Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,509,416 67	Capital stock paid in	\$500,000 00
Overdrafts	3,430 24	Surplus fund	1,060,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	177,986 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	235,200 00	Dividends unpaid	
Due from approved reserve agents	764,416 80	Individual deposits	3,661,995 78
Due from other banks and bankers	305,355 43	United States deposits	
Real estate, furniture, and fixtures	135,743 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,720,238 31
Premiums paid		Due to State banks and bankers	2,028,596 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	234,585 92	Bills payable	
Bills of other banks	220,061 00		
Fractional currency	203 71		
Trade dollars			
Specie	-1,970,883 40		
Legal-tender notes	400,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	102,000 00		
<b>Total</b>	<b>10,133,727 12</b>	<b>Total</b>	<b>10,133,727 12</b>

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Loans and discounts	\$2,757,381 47	Capital stock paid in	\$500,000 00
Overdrafts	4,044 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,993 25
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	525 00
Due from approved reserve agents	392,788 39	Individual deposits	2,251,723 78
Due from other banks and bankers	454,464 94	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	379,818 23
Premiums paid	4,197 35	Due to State banks and bankers	1,007,087 08
Checks and other cash items	3,585 57	Notes and bills re-discounted	
Exchanges for clearing-house	119,296 34	Bills payable	
Bills of other banks	113,812 00		
Fractional currency	192 08		
Trade dollars			
Specie	256,154 30		
Legal-tender notes	154,989 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>4,318,150 34</b>	<b>Total</b>	<b>4,318,150 34</b>

## National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATROFF, *Cashier.*

Loans and discounts	\$2,728,843 97	Capital stock paid in	\$1,000,000 00
Overdrafts	6 91	Surplus fund	145,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,162 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	222,500 00	Dividends unpaid	240 00
Due from approved reserve agents	386,637 73	Individual deposits	1,661,934 31
Due from other banks and bankers	128,866 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	789,413 34
Premiums paid	16,500 00	Due to State banks and bankers	559,613 94
Checks and other cash items	13,299 94	Notes and bills re-discounted	
Exchanges for clearing-house	153,702 75	Bills payable	
Bills of other banks	32,815 00		
Fractional currency	58 82		
Trade dollars			
Specie	279,882 20		
Legal-tender notes	220,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>4,235,363 38</b>	<b>Total</b>	<b>4,235,363 38</b>

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,881,974 37	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	8,919 14	Surplus fund .....	350,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	133,205 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	152,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	196,820 00	Dividends unpaid .....	240 00
Due from approved reserve agents .....	814,707 44	Individual deposits .....	4,713,336 47
Due from other banks and bankers .....	294,572 67	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,030,610 79
Premiums paid .....	.....	Due to State banks and bankers .....	425,522 09
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	406,130 33	Bills payable .....	.....
Bills of other banks .....	15,000 00		
Fractional currency .....	2,160 56		
Trade dollars .....	.....		
Specie .....	572,000 00		
Legal-tender notes .....	282,580 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>7,697,914 51</b>	<b>Total .....</b>	<b>7,697,914 51</b>

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

F. W. GOOKIN, *Assistant Cashier.*

Loans and discounts .....	\$1,518,826 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	446 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	56,736 50
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	165,200 00
U. S. bonds on hand .....	59,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	278,421 14	Individual deposits .....	1,406,330 56
Due from other banks and bankers .....	28,611 67	United States deposits .....	147,548 19
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	522,962 56
Premiums paid .....	.....	Due to State banks and bankers .....	269,164 82
Checks and other cash items .....	2,611 31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	123,350 87	Bills payable .....	.....
Bills of other banks .....	27,309 00		
Fractional currency .....	302 35		
Trade dollars .....	.....		
Specie .....	220,062 70		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	9,000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2,817,942 63</b>	<b>Total .....</b>	<b>2,817,942 63</b>

Park National Bank, Chicago.

C. P. PACKER, *President.*

No. 3502.

JOHN J. AKIN, *Cashier.*

Loans and discounts .....	\$296,220 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	287 89	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,375 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	45,541 97	Individual deposits .....	220,228 98
Due from other banks and bankers .....	21,942 54	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,676 34	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	7,224 37	Due to other national banks .....	.....
Premiums paid .....	13,062 50	Due to State banks and bankers .....	29,814 08
Checks and other cash items .....	344 47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	17,834 51	Bills payable .....	.....
Bills of other banks .....	5,463 00		
Fractional currency .....	69 98		
Trade dollars .....	.....		
Specie .....	16,500 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>504,418 46</b>	<b>Total .....</b>	<b>504,418 46</b>

ILLINOIS.

Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts.....	\$7, 171, 339 75	Capital stock paid in.....	\$2, 000, 000 00
Overdrafts.....	12, 991 52	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	40, 403 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....	93, 450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	248, 400 00	Dividends unpaid.....	3, 445 00
Due from approved reserve agents.	627, 693 48	Individual deposits.....	4, 935, 452 28
Due from other banks and bankers.	1, 034, 793 46	United States deposits.....	
Real estate, furniture, and fixtures.	13, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	2, 081, 581 22
Premiums paid.....	24, 766 99	Due to State banks and bankers..	1, 470, 551 59
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	421, 330 59	Bills payable.....	
Bills of other banks.....	25, 000 00		
Fractional currency.....	1, 267 75		
Trade dollars.....			
Specie.....	865, 000 00		
Legal-tender notes.....	285, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....	100 00		
<b>Total.....</b>	<b>10, 876, 433 54</b>	<b>Total.....</b>	<b>10, 876, 433 54</b>

Union Stock Yard National Bank, Chicago.

ELMER WASHBURN, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Loans and discounts.....	\$1, 579, 801 01	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	10, 241 30	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	69, 012 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	43, 210 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9, 750 00	Dividends unpaid.....	1, 764 00
Due from approved reserve agents	377, 847 06	Individual deposits.....	1, 482, 500 70
Due from other banks and bankers	223, 370 78	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	210, 506 22
Premiums paid.....		Due to State banks and bankers..	7, 455 90
Checks and other cash items.....	4, 159 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	37, 017 00		
Fractional currency.....	250 96		
Trade dollars.....			
Specie.....	44, 761 75		
Legal-tender notes.....	70, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 414, 449 34</b>	<b>Total.....</b>	<b>2, 414, 449 34</b>

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Loans and discounts.....	\$129, 625 59	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	8, 137 31	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation..	12, 500 00	Other undivided profits.....	1, 319 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	13, 616 19	Individual deposits.....	111 885 27
Due from other banks and bankers	1, 975 53	United States deposits.....	
Real estate, furniture, and fixtures	13, 584 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 263 17	Due to other national banks.....	
Premiums paid.....	421 88	Due to State banks and bankers..	
Checks and other cash items.....	403 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250 00		
Fractional currency.....	3 91		
Trade dollars.....			
Specie.....	81 00		
Legal-tender notes.....	2, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>184, 454 68</b>	<b>Total.....</b>	<b>184, 454 68</b>



**ILLINOIS.**

**First National Bank, Danville.**

J. G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$555,071 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,381 96	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	35,413 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	41,672 70	Individual deposits .....	489,285 94
Due from other banks and bankers .....	8,020 98	United States deposits .....	
Real estate, furniture, and fixtures ..	32,273 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,723 80	Due to other national banks .....	
Premiums paid .....	4,171 89	Due to State banks and bankers .....	959 13
Checks and other cash items .....	3,557 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,358 00		
Fractional currency .....	156 00		
Trade dollars .....			
Specie .....	24,733 08		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 50		
Due from U. S. Treasurer .....	100 00		
<b>Total .....</b>	<b>749,408 77</b>	<b>Total .....</b>	<b>749,408 77</b>

**Second National Bank, Danville.**

WILLIAM P. CANNON, *President.*

No. 2584.

THOMAS S. PARKS, *Cashier.*

Loans and discounts .....	\$187,930 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	264 19	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	3,097 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,660 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73,035 79	Dividends unpaid .....	
Due from approved reserve agents .....	25,474 58	Individual deposits .....	234,947 63
Due from other banks and bankers .....	11,188 34	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	27 70	Due to other national banks .....	531 95
Premiums paid .....	6,000 00	Due to State banks and bankers .....	1,608 22
Checks and other cash items .....	780 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,108 00		
Fractional currency .....	159 73		
Trade dollars .....			
Specie .....	31,100 13		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,475 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,845 19</b>	<b>Total .....</b>	<b>403,845 19</b>

**Decatur National Bank, Decatur.**

ALEXANDER T. HILL, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts .....	\$390,693 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,503 24	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,484 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	45,166 96	Individual deposits .....	299,500 46
Due from other banks and bankers .....	4,220 70	United States deposits .....	
Real estate, furniture, and fixtures ..	16,113 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	225 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,801 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,868 00		
Fractional currency .....	185 00		
Trade dollars .....			
Specie .....	9,822 15		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,365 30		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>548,984 06</b>	<b>Total .....</b>	<b>548,984 06</b>

ILLINOIS.

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

THOMAS A. LUKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,467 71	Capital stock paid in.....	\$50,000 00
Overdrafts .....	12,575 30	Surplus fund.....	10,800 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	2,752 09
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,300 00	Dividends unpaid .....	
Due from approved reserve agents.	12,118 11	Individual deposits .....	77,053 76
Due from other banks and bankers.	4,151 99	United States deposits .....	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	230 25	Due to other national banks .....	
Premiums paid .....	1,818 50	Due to State banks and bankers ..	
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	580 00		
Fractional currency .....	68 99		
Trade dollars .....			
Specie .....	6,882 50		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>151,855 85</b>	<b>Total.....</b>	<b>151,855 85</b>

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAMUEL C. BELLS, *Cashier.*

Loans and discounts .....	\$137,946 80	Capital stock paid in.....	\$100,000 00
Overdrafts .....	142 13	Surplus fund.....	800 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	3,622 50
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	19,600 00	Dividends unpaid .....	45 00
Due from approved reserve agents.	10,573 55	Individual deposits .....	82,745 65
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,826 52	Due to other national banks .....	
Premiums paid .....	990 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,170 40	Notes and bills re-discounted.....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	829 00		
Fractional currency .....	47 85		
Trade dollars .....			
Specie .....	8,970 90		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>212,713 15</b>	<b>Total.....</b>	<b>212,713 15</b>

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts .....	\$154,413 93	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,093 33	Surplus fund.....	15,500 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	5,353 21
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,300 00	Dividends unpaid .....	21 00
Due from approved reserve agents.	7,441 77	Individual deposits .....	81,291 23
Due from other banks and bankers.	45 88	United States deposits .....	
Real estate, furniture, and fixtures.	1,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,620 80	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	116 48	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,611 00		
Fractional currency .....	314 69		
Trade dollars .....			
Specie .....	10,052 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>224,665 41</b>	<b>Total.....</b>	<b>224,665 44</b>

ILLINOIS.

First National Bank, Earlville.

W. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,429 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1 61	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	135 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,800 00	Dividends unpaid.....	352 00
Due from approved reserve agents.....	1,117 55	Individual deposits.....	48,636 25
Due from other banks and bankers.....	766 51	United States deposits.....	
Real estate, furniture, and fixtures.....	1,163 27	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1 15	Due to other national banks.....	
Premiums paid.....	2,727 82	Due to State banks and bankers.....	
Checks and other cash items.....	403 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,018 00		
Fractional currency.....	90 49		
Trade dollars.....			
Specie.....	8,301 35		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>110,883 38</b>	<b>Total.....</b>	<b>110,883 38</b>

First National Bank, Elgin.

I. C. BOSWORTH, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts.....	\$346,563 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,692 88	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	36,452 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	114,199 66	Individual deposits.....	397,805 86
Due from other banks and bankers.....	9,036 46	United States deposits.....	
Real estate, furniture, and fixtures.....	21,599 75	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,786 01	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,019 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,694 00		
Fractional currency.....	110 63		
Trade dollars.....			
Specie.....	22,633 20		
Legal-tender notes.....	1,297 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>576,758 39</b>	<b>Total.....</b>	<b>576,758 39</b>

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. D. WALDRON, *Cashier.*

Loans and discounts.....	\$273,074 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	408 40	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,897 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	30,213 15	Individual deposits.....	278,413 66
Due from other banks and bankers.....	86 87	United States deposits.....	
Real estate, furniture, and fixtures.....	1,900 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,808 34	Due to other national banks.....	
Premiums paid.....	5,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,333 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,834 09		
Fractional currency.....	165 81		
Trade dollars.....			
Specie.....	18,117 00		
Legal-tender notes.....	16,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	750 00		
<b>Total.....</b>	<b>453,341 62</b>	<b>Total.....</b>	<b>453,341 62</b>



**ILLINOIS.**

**National Bank, El Paso.**

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts.....	\$65,278 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,787 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents..	9,571 64	Individual deposits.....	88,457 05
Due from other banks and bankers.	39,501 22	United States deposits.....	
Real estate, furniture, and fixtures.	7,710 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	669 19	Due to other national banks.....	
Premiums paid.....	3,218 75	Due to State banks and bankers..	
Checks and other cash items.....	20 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	665 00		
Fractional currency.....	26 84		
Trade dollars.....			
Specie.....	6,770 60		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>155,494 79</b>	<b>Total.....</b>	<b>155,494 79</b>

**First National Bank, Fairbury.**

I. P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts.....	\$86,319 21	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6,684 23	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,732 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,600 00	Dividends unpaid.....	
Due from approved reserve agents..	3,529 59	Individual deposits.....	45,537 76
Due from other banks and bankers.	334 57	United States deposits.....	
Real estate, furniture, and fixtures.	2,600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	876 42	Due to other national banks.....	3,829 17
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	350 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	93 34		
Trade dollars.....			
Specie.....	5,300 00		
Legal-tender notes.....	1,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>123,349 86</b>	<b>Total.....</b>	<b>123,349 86</b>

**First National Bank, Farmer City.**

J. B. LEWIS, *President.*

No. 2156.

F. J. MILLER, *Cashier.*

Loans and discounts.....	\$82,618 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,462 39	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,971 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents..	3,949 68	Individual deposits.....	53,522 66
Due from other banks and bankers.	2,556 15	United States deposits.....	
Real estate, furniture, and fixtures.	7,291 51	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	516 71	Due to other national banks.....	
Premiums paid.....	3,482 28	Due to State banks and bankers..	
Checks and other cash items.....	2,698 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,965 00		
Fractional currency.....	61 28		
Trade dollars.....			
Specie.....	1,079 85		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>126,744 64</b>	<b>Total.....</b>	<b>126,744 64</b>

**ILLINOIS.**

**John Weedman National Bank, Farmer City.**

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,532 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,704 13	Surplus fund .....	1,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,850 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,213 66	Individual deposits .....	56,699 21
Due from other banks and bankers ..	2,402 54	United States deposits .....	
Real estate, furniture, and fixtures ..	825 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,007 30	Due to other national banks .....	
Premiums paid .....	2,984 98	Due to State banks and bankers ..	
Checks and other cash items .....	1,439 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	2,760 00		
Fractional currency .....	4 77		
Trade dollars .....			
Specie .....	354 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,289 30</b>	<b>Total .....</b>	<b>127,289 30</b>

**First National Bank, Florida.**

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts .....	\$102,225 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	20 70	Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,574 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,603 54	Dividends unpaid .....	
Due from approved reserve agents ..	17,380 24	Individual deposits .....	128,770 03
Due from other banks and bankers ..	7,678 52	United States deposits .....	
Real estate, furniture, and fixtures ..	9,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	834 87	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,343 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	11 90		
Trade dollars .....			
Specie .....	7,258 50		
Legal-tender notes .....	2,437 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>245,344 47</b>	<b>Total .....</b>	<b>245,344 47</b>

**Second National Bank, Freeport.**

JACOB KROHN, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Loans and discounts .....	\$286,250 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	743 31	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	14,917 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,522 22	Individual deposits .....	172,456 06
Due from other banks and bankers ..	240 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,138 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,540 93	Notes and bills re-discounted .....	23,190 90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,890 00		
Fractional currency .....	30 68		
Trade dollars .....			
Specie .....	15,808 85		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>440,564 86</b>	<b>Total .....</b>	<b>440,564 86</b>

## ILLINOIS.

## Freeport National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,548 80	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,550 62	Surplus fund.....	8,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	15,552 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	16,362 94	Individual deposits.....	237,123 08
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,939 25	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,334 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,530 00		
Fractional currency.....	155 90		
Trade dollars.....			
Specie.....	28,153 59		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>446,675 65</b>	<b>Total.....</b>	<b>446,675 65</b>

## Galena National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 3279.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts.....	\$283,263 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,587 67	Surplus fund.....	2,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,102 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,951 79	Dividends unpaid.....	
Due from approved reserve agents.....	25,395 77	Individual deposits.....	293,135 16
Due from other banks and bankers.....	19,649 23	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	765 47	Due to other national banks.....	20,719 44
Premiums paid.....	5,406 25	Due to State banks and bankers...	743 78
Checks and other cash items.....	7,332 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	769 00		
Fractional currency.....	15 10		
Trade dollars.....			
Specie.....	60,939 60		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>445,201 30</b>	<b>Total.....</b>	<b>445,201 30</b>

## Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Loans and discounts.....	\$216,936 05	Capital stock paid in.....	\$125,000 00
Overdrafts.....	6,296 05	Surplus fund.....	44,000 00
U. S. bonds to secure circulation...	31,250 00	Other undivided profits.....	1,743 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	28,125 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,426 87	Individual deposits.....	155,197 24
Due from other banks and bankers.....	16,000 47	United States deposits.....	
Real estate, furniture, and fixtures.....	5,100 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,740 25	Due to other national banks.....	
Premiums paid.....	546 00	Due to State banks and bankers...	3,879 56
Checks and other cash items.....	6,380 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,029 00		
Fractional currency.....	25 60		
Trade dollars.....			
Specie.....	46,208 20		
Legal-tender notes.....	11,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,406 25		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>357,944 85</b>	<b>Total.....</b>	<b>357,944 85</b>



ILLINOIS.

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$328, 104 24	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 624 06	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation...	67, 000 00	Other undivided profits .....	20, 574 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	60, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	144 00
Due from approved reserve agents	4, 909 21	Individual deposits .....	173, 933 61
Due from other banks and bankers.	214 00	United States deposits .....	
Real estate, furniture, and fixtures	31, 029 48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 579 01	Due to other national banks .....	4, 700 17
Premiums paid .....	246 03	Due to State banks and bankers .....	
Checks and other cash items .....	1, 463 83	Notes and bills re-discounted .....	21, 500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 853 00	Total .....	461, 152 52
Fractional currency .....	184 16		
Trade dollars .....	150 00		
Specie .....	15, 280 50		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	3, 015 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>461, 152 52</b>		

Second National Bank, Galesburg.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts .....	\$180, 007 90	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	726 66	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits .....	6, 931 22
U. S. bonds to secure deposits .....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid .....	584 00
Due from approved reserve agents.	7, 674 26	Individual deposits .....	78, 986 77
Due from other banks and bankers	174 10	United States deposits .....	
Real estate, furniture, and fixtures	14, 500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 815 94	Due to other national banks .....	
Premiums paid .....	2, 765 98	Due to State banks and bankers .....	
Checks and other cash items .....	673 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 101 00	Total .....	249, 001 99
Fractional currency .....	17 91		
Trade dollars .....			
Specie .....	2, 620 00		
Legal-tender notes .....	8, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>249, 001 99</b>		

Galesburg National Bank, Galesburg.

W. W. WASHBURN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts .....	\$213, 007 59	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	471 00	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits .....	5, 073 07
U. S. bonds to secure deposits .....		National bank notes outstanding..	22, 240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	20 00
Due from approved reserve agents.	115, 686 75	Individual deposits .....	258, 277 66
Due from other banks and bankers.	337 48	United States deposits .....	
Real estate, furniture, and fixtures.	4, 400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 098 35	Due to other national banks .....	
Premiums paid .....	4, 400 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 212 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 094 00	Total .....	388, 110 73
Fractional currency .....	110 53		
Trade dollars .....			
Specie .....	4, 167 50		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>388, 110 73</b>		

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

O. P. STODDARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$98, 078 16	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	1, 922 47	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation ..	15, 000 00	Other undivided profits.....	4, 532 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	13, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	10, 809 17	Individual deposits.....	69, 637 76
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8, 336 94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	778 61	Due to other national banks.....	
Premiums paid.....	1, 566 00	Due to State banks and bankers ..	
Checks and other cash items.....	240 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 000 00		
Fractional currency.....	20 06		
Trade dollars.....			
Specie.....	6, 288 50		
Legal-tender notes.....	1, 055 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>147, 770 57</b>	<b>Total.....</b>	<b>147, 770 57</b>

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$197, 570 01	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	851 96	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits.....	23, 030 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	19, 430 42	Individual deposits.....	69, 332 26
Due from other banks and bankers.	35 00	United States deposits.....	
Real estate, furniture, and fixtures.	3, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 097 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	10, 895 94
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 213 00		
Fractional currency.....	157 01		
Trade dollars.....			
Specie.....	12, 968 50		
Legal-tender notes.....	12, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....	1, 240 00		
<b>Total.....</b>	<b>276, 708 20</b>	<b>Total.....</b>	<b>276, 708 20</b>

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Loans and discounts.....	\$173, 099 53	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	2, 303 29	Surplus fund.....	18, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	3, 646 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	27, 196 51	Individual deposits.....	108, 858 64
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	966 10	Due to other national banks.....	
Premiums paid.....	5, 000 00	Due to State banks and bankers ..	
Checks and other cash items.....	424 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 304 00		
Fractional currency.....	228 00		
Trade dollars.....			
Specie.....	5, 883 30		
Legal-tender notes.....	0, 850 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>285, 504 97</b>	<b>Total.....</b>	<b>285, 504 97</b>

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,086 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	290 17	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	35,300 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	71,459 67	Individual deposits .....	121,431 72
Due from other banks and bankers .....	14,277 32	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	608 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	409 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,420 00		
Fractional currency .....	17		
Trade dollars .....	70		
Specie .....	5,961 95		
Legal-tender notes .....	4,418 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>234,732 17</b>	<b>Total.....</b>	<b>234,732 17</b>

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts .....	\$74,792 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,676 70	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	3,109 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,059 41	Individual deposits .....	110,479 65
Due from other banks and bankers .....	2,571 77	United States deposits .....	
Real estate, furniture, and fixtures .....	9,182 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	973 25	Due to other national banks .....	1 00
Premiums paid .....	1,525 46	Due to State banks and bankers .....	
Checks and other cash items .....	844 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,856 00		
Fractional currency .....	5 64		
Trade dollars .....			
Specie .....	12,151 15		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	700 00		
<b>Total.....</b>	<b>216,589 93</b>	<b>Total.....</b>	<b>216,589 93</b>

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts .....	\$79,239 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	503 12	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,346 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,998 77	Individual deposits .....	83,654 90
Due from other banks and bankers .....	3,870 43	United States deposits .....	
Real estate, furniture, and fixtures .....	4,085 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	801 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	51 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,237 00		
Fractional currency .....	23 25		
Trade dollars .....			
Specie .....	17,937 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>197,000 95</b>	<b>Total.....</b>	<b>197,000 95</b>



**ILLINOIS.**

**Hillsboro' National Bank, Hillsboro'.**

CHARLES A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts.....	\$69,374 80	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,613 19	Surplus fund.....	6,300 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits.....	1,784 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,500 00	Dividends unpaid.....	
Due from approved reserve agents.	9,255 96	Individual deposits.....	52,810 02
Due from other banks and bankers.	6,155 17	United States deposits.....	
Real estate, furniture, and fixtures.	4,678 13	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	599 35	Due to other national banks.....	
Premiums paid.....	224 42	Due to State banks and bankers..	
Checks and other cash items.....	2,753 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	800 00		
Fractional currency.....	63 74		
Trade dollars.....			
Specie.....	5,992 35		
Legal-tender notes.....	4,709 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>124,394 83</b>	<b>Total.....</b>	<b>124,394 83</b>

**First National Bank, Homer.**

SOLOMON PLANT, *President.*

No. 2965.

EMANUEL I. FISHER, *Cashier.*

Loans and discounts.....	\$46,108 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	22 37	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,509 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	8,010 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,808 00	Dividends unpaid.....	
Due from approved reserve agents.	24,792 30	Individual deposits.....	36,392 81
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,675 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	130 21	Due to other national banks.....	
Premiums paid.....	2,250 12	Due to State banks and bankers..	
Checks and other cash items.....	61 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,200 00		
Fractional currency.....	5 01		
Trade dollars.....			
Specie.....	5,496 15		
Legal-tender notes.....	3,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	502 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>101,911 85</b>	<b>Total.....</b>	<b>101,911 85</b>

**First National Bank, Hoopston.**

J. S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$101,463 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,085 62	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,641 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	667 21	Individual deposits.....	64,384 30
Due from other banks and bankers.	7,760 75	United States deposits.....	
Real estate, furniture, and fixtures.	8,600 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,475 61	Due to other national banks.....	
Premiums paid.....	1,100 00	Due to State banks and bankers..	
Checks and other cash items.....	723 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	962 00		
Fractional currency.....	66 25		
Trade dollars.....			
Specie.....	1,300 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>144,266 19</b>	<b>Total.....</b>	<b>144,260 19</b>

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,562 58	Capital stock paid in	\$100,000 00
Overdrafts	9,616 17	Surplus fund	100,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,319 31
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,898 81	Dividends unpaid	
Due from approved reserve agents	16,885 01	Individual deposits	88,180 26
Due from other banks and bankers	6,502 48	United States deposits	
Real estate, furniture, and fixtures	20,940 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,997 08	Due to State banks and bankers	
Checks and other cash items	492 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,047 00		
Fractional currency	43 04		
Trade dollars			
Specie	7,390 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>312,999 57</b>	<b>Total</b>	<b>312,999 57</b>

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

Loans and discounts	\$535,543 59	Capital stock paid in	\$200,000 00
Overdrafts	22,476 56	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	8,483 38
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	128 80	Dividends unpaid	
Due from approved reserve agents	53,593 48	Individual deposits	485,813 78
Due from other banks and bankers	15,850 18	United States deposits	
Real estate, furniture, and fixtures	29,594 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,207 02	Due to other national banks	1,410 33
Premiums paid	10,000 00	Due to State banks and bankers	8,161 34
Checks and other cash items	7,126 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,548 00		
Fractional currency	31 80		
Trade dollars			
Specie	10,868 50		
Legal-tender notes	35,900 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>943,868 83</b>	<b>Total</b>	<b>943,868 83</b>

First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Loans and discounts	\$99,317 90	Capital stock paid in	\$50,000 00
Overdrafts	3,494 65	Surplus fund	11,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,038 78
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,753 29	Dividends unpaid	
Due from approved reserve agents	15,598 81	Individual deposits	92,712 42
Due from other banks and bankers	7,384 72	United States deposits	
Real estate, furniture, and fixtures	3,203 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	213 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,004 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	25 00		
Trade dollars			
Specie	4,442 32		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>174,001 20</b>	<b>Total</b>	<b>174,001 20</b>



**ILLINOIS.**

**First National Bank, Joliet.**

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,269 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,005 26	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,398 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	84,000 00	Dividends npaid .....	.....
Due from approved reserve agents .....	38,672 87	Individual deposits .....	500,315 37
Due from other banks and bankers .....	13,043 29	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13,990 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,021 81	Due to other national banks .....	.....
Premiums paid .....	4,320 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,295 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,842 00		
Fractional currency .....	176 85		
Trade dollars .....	605 00		
Specie .....	56,573 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	3,398 90		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>764,713 67</b>	<b>Total .....</b>	<b>764,713 67</b>

**Will County National Bank, Joliet.**

CALVIN KNOWLTON, *President.*

No. 1882.

HENRY C. KNOWLTON, *Cashier.*

Loans and discounts .....	\$152,677 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,288 10	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,471 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	89,083 51	Dividends npaid .....	.....
Due from approved reserve agents .....	24,305 39	Individual deposits .....	191,504 49
Due from other banks and bankers .....	6,905 17	United States deposits .....	.....
Real estate, furniture, and fixtures .....	11,571 84	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,983 71	Due to other national banks .....	2,848 05
Premiums paid .....	5,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	380 01	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,000 00		
Fractional currency .....	3 50		
Trade dollars .....	.....		
Specie .....	13,000 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>343,323 97</b>	<b>Total .....</b>	<b>343,323 97</b>

**First National Bank, Kankakee.**

EMORY COBB, *President.*

No. 1798.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts .....	\$131,451 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5 59	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,791 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	70,600 00	Dividends npaid .....	.....
Due from approved reserve agents .....	57,849 68	Individual deposits .....	227,362 47
Due from other banks and bankers .....	626 02	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,241 97	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,531 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,313 00		
Fractional currency .....	71 16		
Trade dollars .....	.....		
Specie .....	13,100 55		
Legal-tender notes .....	7,044 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....	379 10		
<b>Total .....</b>	<b>323,653 78</b>	<b>Total .....</b>	<b>323,653 78</b>



ILLINOIS.

First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,021 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,991 56	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,105 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,235 95	Individual deposits .....	62,304 60
Due from other banks and bankers .....	185 94	United States deposits .....	
Real estate, furniture, and fixtures .....	4,757 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	656 82	Due to other national banks .....	4,208 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	90 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,020 00		
Fractional currency .....	18 28		
Trade dollars .....			
Specie .....	3,000 80		
Legal-tender notes .....	1,990 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>185,618 92</b>	<b>Total .....</b>	<b>185,618 92</b>

First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Cashier.*

Loans and discounts .....	\$221,425 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,568 40	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	15,918 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,498 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,860 48	Individual deposits .....	122,571 99
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,190 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,356 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	38 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,350 00		
Fractional currency .....	52 71		
Trade dollars .....	5 00		
Specie .....	8,567 15		
Legal-tender notes .....	5,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>340,988 63</b>	<b>Total .....</b>	<b>340,988 63</b>

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts .....	\$159,254 36	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,325 18	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,303 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	808 00
Due from approved reserve agents .....	25,397 45	Individual deposits .....	138,000 10
Due from other banks and bankers .....	250 36	United States deposits .....	
Real estate, furniture, and fixtures .....	2,003 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,099 55	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,624 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,419 00		
Fractional currency .....	103 41		
Trade dollars .....	21 00		
Specie .....	13,362 80		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,611 09</b>	<b>Total .....</b>	<b>277,611 09</b>

## ILLINOIS.

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,847 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	412 27	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	17,252 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	50 00
Due from approved reserve agents.	6,388 58	Individual deposits .....	84,720 50
Due from other banks and bankers.	604 58	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	837 95	Due to other national banks .....	1,550 04
Premiums paid .....	2,687 50	Due to State banks and bankers ..	
Checks and other cash items .....	2 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90 00		
Fractional currency .....	64 54		
Trade dollars .....	16 00		
Specie .....	11,309 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>214,822 93</b>	<b>Total .....</b>	<b>214,822 93</b>

## Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Loans and discounts .....	\$147,913 27	Capital stock paid in .....	\$60,000 00
Overdrafts .....	20 51	Surplus fund .....	1,500 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,186 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	13,101 89	Individual deposits .....	134,253 84
Due from other banks and bankers.	3,063 28	United States deposits .....	
Real estate, furniture, and fixtures.	6,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	804 20	Due to other national banks .....	228 57
Premiums paid .....	2,700 00	Due to State banks and bankers ..	
Checks and other cash items .....	113 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	760 00		
Fractional currency .....	102 21		
Trade dollars .....			
Specie .....	19,015 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,669 23</b>	<b>Total .....</b>	<b>211,669 23</b>

## First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts .....	\$83,758 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	449 16	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,302 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	45,250 00	Dividends unpaid .....	
Due from approved reserve agents.	69 91	Individual deposits .....	67,079 60
Due from other banks and bankers.	280 55	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	696 75	Due to other national banks .....	
Premiums paid .....	700 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	23,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	225 00		
Fractional currency .....	40 85		
Trade dollars .....			
Specie .....	10,696 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	075 00		
Due from U. S. Treasurer .....	40 00		
<b>Total .....</b>	<b>107,881 84</b>	<b>Total .....</b>	<b>107,881 84</b>

**ILLINOIS.**

**First National Bank, Lanark.**

C. W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,541 35	Capital stock paid in .....	\$62,500 00
Overdrafts .....	2,037 77	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	8,763 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,903 10	Individual deposits .....	77,005 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	996 72	Due to other national banks .....	
Premiums paid .....	1,175 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,850 00		
Fractional currency .....	176 14		
Trade dollars .....			
Specie .....	8,188 40		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>178,768 54</b>	<b>Total .....</b>	<b>178,768 54</b>

**La Salle National Bank, La Salle.**

I. H. NORRIS, *President.*

No. 2503.

G. M. MURPHY, *Cashier.*

Loans and discounts .....	\$167,749 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,301 49	Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,119 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from approved reserve agents .....	50,218 29	Individual deposits .....	174,553 17
Due from other banks and bankers .....	1,344 38	United States deposits .....	
Real estate, furniture, and fixtures .....	9,139 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	943 03	Due to other national banks .....	4,033 78
Premiums paid .....	5,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	585 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	139 17		
Trade dollars .....			
Specie .....	8,171 45		
Legal-tender notes .....	19,041 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,883 21</b>	<b>Total .....</b>	<b>290,883 21</b>

**First National Bank, Lexington.**

S. R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Loans and discounts .....	\$93,300 85	Capital stock paid in .....	\$54,000 00
Overdrafts .....	5,128 00	Surplus fund .....	40,029 42
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,321 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	915 82	Individual deposits .....	21,838 50
Due from other banks and bankers .....	3,161 49	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	772 53	Due to other national banks .....	40 05
Premiums paid .....	3,675 00	Due to State banks and bankers .....	
Checks and other cash items .....	801 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,965 00		
Fractional currency .....	94		
Trade dollars .....			
Specie .....	8 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,229 14</b>	<b>Total .....</b>	<b>143,229 14</b>



## ILLINOIS.

## First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,623 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,578 31	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,223 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,284 32	Individual deposits .....	157,034 39
Due from other banks and bankers .....	808 62	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	432 46	Due to other national banks .....	13,678 48
Premiums paid .....		Due to State banks and bankers .....	6,261 40
Checks and other cash items .....	1,023 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,596 00		
Fractional currency .....	65 91		
Trade dollars .....			
Specie .....	15,970 65		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 59		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,445 75</b>	<b>Total .....</b>	<b>277,445 75</b>

## Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

Loans and discounts .....	\$116,865 09	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,671 62	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	3,199 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,199 25	Dividends unpaid .....	40 00
Due from approved reserve agents .....	11,920 59	Individual deposits .....	133,006 37
Due from other banks and bankers .....	12,623 38	United States deposits .....	
Real estate, furniture, and fixtures .....	14,705 24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,253 58	Due to other national banks .....	
Premiums paid .....	781 25	Due to State banks and bankers .....	
Checks and other cash items .....	6,110 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,362 00		
Fractional currency .....	109 73		
Trade dollars .....			
Specie .....	12,468 55		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>210,745 51</b>	<b>Total .....</b>	<b>210,745 51</b>

## Union National Bank, Macomb.

W. S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Loans and discounts .....	\$140,400 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,723 89	Surplus fund .....	32,309 80
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	684 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	7,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,133 69	Dividends unpaid .....	
Due from approved reserve agents .....	55,361 40	Individual deposits .....	185,117 97
Due from other banks and bankers .....	336 07	United States deposits .....	
Real estate, furniture, and fixtures .....	1,258 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1 50	Due to other national banks .....	
Premiums paid .....	711 32	Due to State banks and bankers .....	
Checks and other cash items .....	2,860 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,608 00		
Fractional currency .....	213 77		
Trade dollars .....			
Specie .....	18,004 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>313,112 24</b>	<b>Total .....</b>	<b>313,112 24</b>

**ILLINOIS.**

**First National Bank, Marengo.**

R. M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,649 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,564 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	3,063 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29,930 00	Dividends unpaid .....	
Due from approved reserve agents.	8,527 31	Individual deposits .....	118,327 44
Due from other banks and bankers.	13,371 78	United States deposits .....	
Real estate, furniture, and fixtures.	2,839 73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	392 63	Due to other national banks .....	
Premiums paid .....	1,265 62	Due to State banks and bankers .....	
Checks and other cash items .....	33 70	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	372 00		
Fractional currency .....	19 00		
Trade dollars .....			
Specie .....	6,812 50		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>202,641 18</b>	<b>Total.....</b>	<b>202,641 18</b>

**First National Bank, Marseilles.**

J. N. CHAPPLE, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts .....	\$66,774 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	330 42	Surplus fund .....	6,250 00
U. S. bonds to secure circulation...	13,000 00	Other undivided profits .....	2,827 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	216 00
Due from approved reserve agents.	14,695 74	Individual deposits .....	51,476 81
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	11,075 72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	943 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	64 32	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,500 00		
Fractional currency .....	27 85		
Trade dollars .....			
Specie .....	9,548 50		
Legal-tender notes .....	2,625 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>122,470 26</b>	<b>Total.....</b>	<b>122,470 26</b>

**First National Bank, Mason City.**

JOHN VAN HORN, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts .....	\$65,899 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,118 54	Surplus fund .....	6,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	621 12
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,245 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	24,342 40	Dividends unpaid .....	327 00
Due from approved reserve agents.	4,534 14	Individual deposits .....	78,668 53
Due from other banks and bankers.	1,197 79	United States deposits .....	
Real estate, furniture, and fixtures.	16,617 03	Deposits of U.S. disbursing officers.	
Current expenses and taxes .....	222 40	Due to other national banks .....	2,512 21
Premiums paid .....	3,776 56	Due to State banks and bankers ..	1,889 32
Checks and other cash items .....	0 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,104 00		
Fractional currency .....	24 77		
Trade dollars .....			
Specie .....	12,164 95		
Legal-tender notes .....	6,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150,763 18</b>	<b>Total .....</b>	<b>150,763 18</b>



## ILLINOIS.

## First National Bank, Mattoon.

W. E. DUNLAP, *President.*

No. 1024.

C. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,376 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,830 53	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	35,212 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,100 00	Dividends unpaid .....	990 00
Due from approved reserve agents .....	10,571 66	Individual deposits .....	161,959 62
Due from other banks and bankers .....	11,572 73	United States deposits .....	
Real estate, furniture, and fixtures .....	11,543 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	990 34	Due to other national banks .....	4,081 92
Premiums paid .....		Due to State banks and bankers .....	2,580 67
Checks and other cash items .....	3,349 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,888 00		
Fractional currency .....	28 13		
Trade dollars .....	314 00		
Specie .....	13,447 35		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>281,074 36</b>	<b>Total</b> .....	<b>281,074 36</b>

## Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Loans and discounts .....	\$128,385 34	Capital stock paid in .....	\$60,000 00
Overdrafts .....	936 52	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	6,995 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,332 40	Individual deposits .....	127,945 24
Due from other banks and bankers .....	13,548 78	United States deposits .....	
Real estate, furniture, and fixtures .....	26,907 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	442 18
Premiums paid .....	1,650 00	Due to State banks and bankers .....	2,459 40
Checks and other cash items .....	4,083 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,400 00		
Fractional currency .....	58 69		
Trade dollars .....			
Specie .....	11,376 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>223,252 05</b>	<b>Total</b> .....	<b>223,252 05</b>

## First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$188,426 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	148 47	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,090 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,809 08	Individual deposits .....	152,358 95
Due from other banks and bankers .....	8,299 81	United States deposits .....	
Real estate, furniture, and fixtures .....	10,881 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,373 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	750 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,614 00		
Fractional currency .....	145 00		
Trade dollars .....			
Specie .....	10,911 81		
Legal-tender notes .....	25,310 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>329,449 07</b>	<b>Total</b> .....	<b>329,449 07</b>



ILLINOIS.

First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,577 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation ...	12,500 00	Other undivided profits .....	3,476 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	100 00
Due from approved reserve agents ..	9,864 58	Individual deposits .....	75,080 94
Due from other banks and bankers ..	3,409 43	United States deposits .....	
Real estate, furniture, and fixtures ..	1,917 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	671 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	146 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	1 15		
Trade dollars .....			
Specie .....	16,016 00		
Legal-tender notes .....	1,191 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,907 34</b>	<b>Total .....</b>	<b>145,907 34</b>

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts .....	\$380,959 70	Capital stock paid in .....	\$150,000 00
Overdrafts .....	9,962 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ...	37,500 00	Other undivided profits .....	9,095 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,500 00	Dividends unpaid .....	1,056 00
Due from approved reserve agents ..	57,769 90	Individual deposits .....	332,206 74
Due from other banks and bankers ..	1,715 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,769 86	Due to other national banks .....	2,687 12
Premiums paid .....	3,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	4,657 02	Notes and bills re-discounted .....	14,550 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,438 00		
Fractional currency .....	330 89		
Trade dollars .....			
Specie .....	25,860 90		
Legal-tender notes .....	10,144 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>573,345 02</b>	<b>Total .....</b>	<b>573,345 02</b>

Moline National Bank, Moline.

STILLMAN W. WHELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts .....	\$157,943 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,849 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ...	35,000 00	Other undivided profits .....	3,580 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	27,572 61	Individual deposits .....	106,549 51
Due from other banks and bankers ..	2,473 06	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	518 90	Due to other national banks .....	3,318 81
Premiums paid .....	4,000 00	Due to State banks and bankers ..	1,585 46
Checks and other cash items .....	1,859 39	Notes and bills re-discounted .....	10,118 82
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,804 00		
Fractional currency .....	102 95		
Trade dollars .....			
Specie .....	18,569 98		
Legal-tender notes .....	3,385 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>276,653 29</b>	<b>Total .....</b>	<b>276,653 29</b>

## ILLINOIS.

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

F. E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,929 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,084 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	65,891 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	98,337 82	Individual deposits .....	285,824 72
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	21,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,276 64	Due to other national banks .....	
Premiums paid .....	2,737 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,177 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,842 00		
Fractional currency .....	65 00		
Trade dollars .....			
Specie .....	67,267 30		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>464,716 54</b>	<b>Total .....</b>	<b>464,716 54</b>

## Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts .....	\$211,759 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,330 03	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	35,833 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from approved reserve agents .....	68,398 37	Individual deposits .....	210,764 94
Due from other banks and bankers .....	2,449 07	United States deposits .....	
Real estate, furniture, and fixtures .....	29,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	670 87	Due to other national banks .....	
Premiums paid .....	3,875 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,872 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,136 00		
Fractional currency .....	81 05		
Trade dollars .....			
Specie .....	55,476 00		
Legal-tender notes .....	1,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,173 93</b>	<b>Total .....</b>	<b>415,173 93</b>

## First National Bank, Morris.

J. CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts .....	\$133,022 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,382 82	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,620 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,650 21	Individual deposits .....	109,549 40
Due from other banks and bankers .....	3,959 73	United States deposits .....	
Real estate, furniture, and fixtures .....	7,576 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	357 00	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,062 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,682 00		
Fractional currency .....	59 00		
Trade dollars .....			
Specie .....	18,205 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>226,420 10</b>	<b>Total .....</b>	<b>226,420 10</b>

ILLINOIS.

Grundy County National Bank, Morris.

CHARLES H. GOULD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts	\$132,537 64	Capital stock paid in	\$75,000 00
Overdrafts	3,911 19	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,343 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,550 00	Dividends unpaid	70 00
Due from approved reserve agents	72,555 58	Individual deposits	155,069 36
Due from other banks and bankers	30 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,498 98	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	121 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,092 00		
Fractional currency	46 00		
Trade dollars			
Specie	30,890 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	500 00		
<b>Total</b>	<b>304,482 06</b>	<b>Total</b>	<b>304,482 66</b>

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts	\$160,537 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,607 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,857 66	Dividends unpaid	
Due from approved reserve agents	26,353 01	Individual deposits	125,893 92
Due from other banks and bankers	185 41	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,418 01	Due to other national banks	
Premiums paid	159 54	Due to State banks and bankers	
Checks and other cash items	1,906 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,192 00		
Fractional currency	484 53		
Trade dollars			
Specie	6,038 00		
Legal-tender notes	22,370 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	4 16		
<b>Total</b>	<b>355,506 05</b>	<b>Total</b>	<b>355,506 05</b>

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts	\$169,391 17	Capital stock paid in	\$100,000 00
Overdrafts	527 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,028 85
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,527 24	Individual deposits	146,676 29
Due from other banks and bankers	10,488 21	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,670 92	Due to other national banks	
Premiums paid	3,625 00	Due to State banks and bankers	
Checks and other cash items	73 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,120 00		
Fractional currency	76 91		
Trade dollars			
Specie	16,158 65		
Legal-tender notes	10,026 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>378,185 14</b>	<b>Total</b>	<b>378,185 14</b>



## ILLINOIS.

## First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,328 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,574 69	Surplus fund .....	3,731 13
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,531 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,714 50	Individual deposits .....	59,379 25
Due from other banks and bankers ..	9,672 35	United States deposits .....	
Real estate, furniture and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	625 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	78 00		
Fractional currency .....	3 55		
Trade dollars .....			
Specie .....	5,885 35		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163,642 05</b>	<b>Total .....</b>	<b>163,642 05</b>

## Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts .....	\$66,949 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	621 81	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,265 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	40 00
Due from approved reserve agents ..	16,158 18	Individual deposits .....	46,448 07
Due from other banks and bankers ..	4,272 78	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	652 83	Due to other national banks .....	93 27
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	263 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,720 00		
Fractional currency .....	28 57		
Trade dollars .....			
Specie .....	7,380 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>154,846 90</b>	<b>Total .....</b>	<b>154,846 90</b>

## Oakland National Bank, Oakland.

LAFAYETTE S. CASII, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts .....	\$88,601 25	Capital stock paid in .....	\$53,000 00
Overdrafts .....	614 18	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,729 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,891 23	Individual deposits .....	51,206 32
Due from other banks and bankers ..	17,719 26	United States deposits .....	
Real estate, furniture, and fixtures ..	1,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	114 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,850 00		
Fractional currency .....	95 31		
Trade dollars .....			
Specie .....	9,650 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>162,935 57</b>	<b>Total .....</b>	<b>162,935 57</b>

**ILLINOIS.**

**First National Bank, Olney.**

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,877 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,441 89	Surplus fund.....	30,257 48
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,002 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	718 40	Dividends unpaid.....	724 00
Due from approved reserve agents.	31,040 28	Individual deposits.....	118,237 86
Due from other banks and bankers.	4,660 78	United States deposits.....	
Real estate, furniture, and fixtures.	16,466 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,183 41	Due to other national banks.....	43 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,380 00		
Fractional currency.....	4 56		
Trade dollars.....			
Specie.....	2,755 15		
Legal-tender notes.....	7,546 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,190 30		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>247,265 28</b>	<b>Total.....</b>	<b>247,265 28</b>

**Olney National Bank, Olney.**

H. SPRING, *President.*

No. 2629.

J. H. SENSEMAN, *Cashier.*

Loans and discounts.....	\$76,068 24	Capital stock paid in.....	\$60,000 00
Overdrafts.....	368 41	Surplus fund.....	2,275 88
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	1,875 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,520 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	120 00
Due from approved reserve agents.	10,510 77	Individual deposits.....	48,868 94
Due from other banks and bankers.	3,379 23	United States deposits.....	
Real estate, furniture, and fixtures.	5,345 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	546 57	Due to other national banks.....	
Premiums paid.....	1,021 75	Due to State banks and bankers.....	
Checks and other cash items.....	175 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,836 00		
Fractional currency.....	20 90		
Trade dollars.....	270 35		
Specie.....	2,252 25		
Legal-tender notes.....	6,295 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	470 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>139,660 35</b>	<b>Total.....</b>	<b>139,660 35</b>

**First National Bank, Oregon.**

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$86,585 31	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,921 60	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	2,334 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	10,544 20	Individual deposits.....	87,248 08
Due from other banks and bankers.	1,486 68	United States deposits.....	
Real estate, furniture, and fixtures.	11,371 05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	546 35	Due to other national banks.....	
Premiums paid.....	2,300 00	Due to State banks and bankers.....	
Checks and other cash items.....	48 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,637 00		
Fractional currency.....	69 44		
Trade dollars.....			
Specie.....	5,272 25		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>185,582 23</b>	<b>Total.....</b>	<b>185,582 23</b>

## ILLINOIS.

## First National Bank, Ottawa.

H. M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,021 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,038 60	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	25,400 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	63,750 00	Dividends unpaid .....	175 00
Due from approved reserve agents .....	47,444 59	Individual deposits .....	241,340 07
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,149 34	Due to other national banks .....	.....
Premiums paid .....	2,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,994 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,961 00	.....	.....
Fractional currency .....	123 43	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	45,307 00	.....	.....
Legal-tender notes .....	10,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	1,125 00	.....	.....
Due from U. S. Treasurer .....	1,000 00	.....	.....
Total .....	449,415 59	Total .....	449,415 59

## National City Bank, Ottawa.

E. C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, Jr., *Cashier.*

Loans and discounts .....	\$319,974 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,854 27	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	45,191 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	118,975 41	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,714 00	Individual deposits .....	375,539 37
Due from other banks and bankers .....	9,165 27	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,164 01	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	20,284 97	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	19,255 00	Bills payable .....	.....
Bills of other banks .....	158 52	.....	.....
Fractional currency .....	111 00	.....	.....
Trade dollars .....	40,749 15	.....	.....
Specie .....	4,900 00	.....	.....
Legal tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	1,125 00	.....	.....
Redemption fund with U. S. Treas .....	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	575,230 93	Total .....	575,230 93

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts .....	\$426,045 48	Capital stock paid in .....	\$108,000 00
Overdrafts .....	2,946 82	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	27,000 00	Other undivided profits .....	10,329 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	24,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	45,138 13	Dividends unpaid .....	.....
Due from approved reserve agents .....	60,011 40	Individual deposits .....	446,890 17
Due from other banks and bankers .....	8,400 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,125 18	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	2,360 60
Premiums paid .....	2,649 75	Due to State banks and bankers .....	1,222 70
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3,057 00	Bills payable .....	.....
Bills of other banks .....	280 00	.....	.....
Fractional currency .....	200 00	.....	.....
Trade dollars .....	25,033 50	.....	.....
Specie .....	22,000 00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	1,215 00	.....	.....
Redemption fund with U. S. Treas .....	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	625,103 16	Total .....	625,103 16



ILLINOIS.

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Resourcēs.		Liabilities.	
Loans and discounts .....	\$213, 141 70	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 299 81	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	6, 196 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	30, 849 37	Individual deposits .....	156, 763 76
Due from other banks and bankers .....	3, 713 59	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 444 58	Due to other national banks .....	185 94
Premiums paid .....		Due to State banks and bankers .....	1, 086 00
Checks and other cash items .....	526 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 126 00		
Fractional currency .....	136 50		
Trade dollars .....	155 00		
Specie .....	14, 712 05		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336, 731 87</b>	<b>Total .....</b>	<b>336, 731 87</b>

First National Bank, Paxton.

S. BUSHNELL, *President.*

No. 2926.

JOHN B. SHAW, *Cashier.*

Loans and discounts .....	\$108, 682 04	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2, 391 66	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	2, 500 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 151 86	Individual deposits .....	80, 600 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	646 28	Due to other national banks .....	
Premiums paid .....	2, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	55 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 017 00		
Fractional currency .....	22 80		
Trade dollars .....			
Specie .....	4, 821 65		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151, 351 44</b>	<b>Total .....</b>	<b>151, 351 44</b>

Farmers' National Bank, Pekin.

J. MERRIAM, *President.*

No. 2287.

A. H. PURDIE, *Cashier.*

Loans and discounts .....	\$173, 700 63	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 368 63	Surplus fund .....	23, 500 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	4, 283 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71, 900 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 763 94	Individual deposits .....	163, 966 05
Due from other banks and bankers .....	5, 521 82	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 885 32	Due to other national banks .....	
Premiums paid .....	5, 050 00	Due to State banks and bankers .....	
Checks and other cash items .....	770 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 507 00		
Fractional currency .....	25 00		
Trade dollars .....			
Specie .....	9, 132 51		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>314, 249 88</b>	<b>Total .....</b>	<b>314, 249 88</b>

**ILLINOIS.**

**First National Bank, Peoria.**

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$881,574 98	Capital stock paid in	\$150,000 00
Overdrafts	8,134 26	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	54,734 10
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,418 40	Dividends unpaid	
Due from approved reserve agents	126,104 79	Individual deposits	707,891 03
Due from other banks and bankers	3,596 60	United States deposits	
Real estate, furniture, and fixtures	10,227 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,220 01	Due to other national banks	
Premiums paid	5,700 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,602 54	Bills payable	
Bills of other banks	1,005 00		
Fractional currency	56 18		
Trade dollars			
Specie	13,635 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,157,525 13</b>	<b>Total</b>	<b>1,157,525 13</b>

**Central National Bank, Peoria.**

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Loans and discounts	\$268,734 72	Capital stock paid in	\$200,000 00
Overdrafts	10,881 00	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,068 75
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	17,478 17	Individual deposits	132,841 94
Due from other banks and bankers	12,500 21	United States deposits	
Real estate, furniture, and fixtures	10,829 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,077 52	Due to other national banks	
Premiums paid	9,812 50	Due to State banks and bankers	16,903 51
Checks and other cash items	117 87	Notes and bills re-discounted	
Exchanges for clearing-house	5,067 59	Bills payable	
Bills of other banks	3,380 00		
Fractional currency	21 70		
Trade dollars			
Specie	11,374 60		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>410,024 20</b>	<b>Total</b>	<b>410,024 20</b>

**Commercial National Bank, Peoria.**

E. CALLENDER, *President.*

No. 3296.

H. B. FOX, *Cashier.*

Loans and discounts	\$407,337 33	Capital stock paid in	\$200,000 00
Overdrafts	15,021 91	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,153 10
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	57,966 10	Individual deposits	363,865 98
Due from other banks and bankers	3,522 32	United States deposits	115,000 00
Real estate, furniture, and fixtures	2,558 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,640 31	Due to other national banks	10,095 17
Premiums paid	39,789 05	Due to State banks and bankers	10,039 43
Checks and other cash items	2,247 15	Notes and bills re-discounted	
Exchanges for clearing-house	13,673 51	Bills payable	
Bills of other banks	5,400 00		
Fractional currency	188 65		
Trade dollars			
Specie	17,627 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>760,193 68</b>	<b>Total</b>	<b>760,193 68</b>

ILLINOIS.

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,810 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,083 43	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,895 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	59,038 41	Individual deposits .....	337,582 27
Due from other banks and bankers .....	41,630 30	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,672 24	Due to other national banks .....	.....
Premiums paid .....	14,062 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	65 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	9,440 29	Bills payable .....	.....
Bills of other banks .....	6,331 00	.....	.....
Fractional currency .....	37 76	Total .....	559,477 72
Trade dollars .....	.....	.....	.....
Specie .....	5,555 50	.....	.....
Legal-tender notes .....	33,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	2,250 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>559,477 72</b>	<b>Total .....</b>	<b>559,477 72</b>

Merchants' National Bank, Peoria.

E. A. PROCTOR, *President.*

No. 3254.

J. B. SMITH, *Cashier.*

Loans and discounts .....	\$268,653 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,727 95	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,921 09
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	14,250 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	87,763 03	Individual deposits .....	281,168 74
Due from other banks and bankers .....	9,868 92	United States deposits .....	110,060 16
Real estate, furniture, and fixtures .....	40,540 12	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,015 53	Due to other national banks .....	13,900 54
Premiums paid .....	19,123 13	Due to State banks and bankers .....	8,060 54
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	15,976 63	Bills payable .....	.....
Bills of other banks .....	-4,255 00	.....	.....
Fractional currency .....	63 68	Total .....	671,117 07
Trade dollars .....	472 00	.....	.....
Specie .....	7,147 50	.....	.....
Legal-tender notes .....	27,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	2,250 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>671,117 07</b>	<b>Total .....</b>	<b>671,117 07</b>

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

Loans and discounts .....	\$507,264 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,710 35	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,164 03
U. S. bonds to secure deposits .....	170,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	78,051 00	Individual deposits .....	394,840 59
Due from other banks and bankers .....	17,753 77	United States deposits .....	171,360 80
Real estate, furniture, and fixtures .....	27,000 00	Deposits of U.S. disbursing officers .....	8,162 45
Current expenses and taxes paid .....	5,834 30	Due to other national banks .....	43,582 99
Premiums paid .....	36,400 00	Due to State banks and bankers .....	57,953 19
Checks and other cash items .....	2,276 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	15,423 98	Bills payable .....	.....
Bills of other banks .....	8,635 00	.....	.....
Fractional currency .....	21 10	Total .....	973,069 55
Trade dollars .....	.....	.....	.....
Specie .....	8,019 70	.....	.....
Legal-tender notes .....	34,500 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	2,250 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>973,069 55</b>	<b>Total .....</b>	<b>973,069 55</b>



ILLINOIS.

Peru National Bank, Peru.

J. W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,064 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,462 15	Surplus fund .....	6,916 23
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,988 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,480 00	Dividends unpaid .....	50 00
Due from approved reserve agents.	29,226 58	Individual deposits .....	143,329 70
Due from other banks and bankers.	6,981 64	United States deposits .....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,928 32	Due to other national banks .....	
Premiums paid .....	2,421 88	Due to State banks and bankers ..	
Checks and other cash items .....	415 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,022 00		
Fractional currency .....	105 38		
Trade dollars .....			
Specie .....	17,428 00		
Legal-tender notes .....	1,936 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216,534 21</b>	<b>Total .....</b>	<b>216,534 21</b>

First National Bank, Petersburg.

C. B. LANNINO, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Loans and discounts .....	\$102,863 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,782 32	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	990 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid .....	
Due from approved reserve agents.	18,040 35	Individual deposits .....	125,392 99
Due from other banks and bankers.	21,830 47	United States deposits .....	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	78 42	Due to other national banks .....	141 21
Premiums paid .....	1,700 00	Due to State banks and bankers ..	64 38
Checks and other cash items .....	25 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,569 00		
Fractional currency .....	26 47		
Trade dollars .....			
Specie .....	10,859 60		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>201,838 97</b>	<b>Total .....</b>	<b>201,838 97</b>

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Loans and discounts .....	\$170,719 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	510 75	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	23,564 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	41,000 00	Dividends unpaid .....	
Due from approved reserve agents.	63,981 35	Individual deposits .....	165,307 04
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	5,950 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	949 00	Due to other national banks .....	
Premiums paid .....	478 02	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,720 00		
Fractional currency .....	37 71		
Trade dollars .....			
Specie .....	16,817 90		
Legal-tender notes .....	6,081 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336,371 61</b>	<b>Total .....</b>	<b>336,371 61</b>

ILLINOIS.

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$141,393 38	Capital stock paid in .....	\$80,000 00
Overdrafts .....	648 78	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	8,291 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	48 00
Due from approved reserve agents ..	35,067 22	Individual deposits .....	118,403 36
Due from other banks and bankers ..	1,467 70	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,659 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,963 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,130 00		
Fractional currency .....	30 42		
Trade dollars .....			
Specie .....	7,983 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>240,743 03</b>	<b>Total .....</b>	<b>240,743 03</b>

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

Loans and discounts .....	\$141,135 58	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,665 34	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	18,750 00	Other undivided profits .....	2,901 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,429 82	Individual deposits .....	85,852 35
Due from other banks and bankers ..	19,040 63	United States deposits .....	
Real estate, furniture, and fixtures ..	9,981 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	494 15	Due to other national banks .....	
Premiums paid .....	2,414 05	Due to State banks and bankers ..	
Checks and other cash items .....	167 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,779 00		
Fractional currency .....	14 25		
Trade dollars .....			
Specie .....	2,908 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	843 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,624 23</b>	<b>Total .....</b>	<b>220,624 23</b>

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts .....	\$140,106 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,393 26	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,364 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,505 97	Individual deposits .....	100,502 16
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,724 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	550 00	Due to other national banks .....	
Premiums paid .....	1,421 87	Due to State banks and bankers ..	
Checks and other cash items .....	2,826 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,538 00		
Fractional currency .....	11 84		
Trade dollars .....			
Specie .....	2,976 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>184,116 37</b>	<b>Total .....</b>	<b>184,116 37</b>

## ILLINOIS.

## First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$219,628 61	Capital stock paid in .....	\$105,000 00
Overdrafts .....	90 15	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,177 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,465 00
Due from approved reserve agents .....	55,710 99	Individual deposits .....	158,082 51
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,591 22	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	42 77	Due to other national banks .....	.....
Premiums paid .....	3,300 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,695 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,050 00		
Fractional currency .....	99 91		
Trade dollars .....	5 00		
Specie .....	18,562 50		
Legal-tender notes .....	12,590 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>352,725 45</b>	<b>Total .....</b>	<b>352,725 45</b>

## Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts .....	\$181,399 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	837 63	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,370 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,025 00
Due from approved reserve agents .....	5,464 66	Individual deposits .....	100,361 09
Due from other banks and bankers .....	346 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,255 99	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	211 63	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	1,138 32
Checks and other cash items .....	5,097 61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,629 00		
Fractional currency .....	73 81		
Trade dollars .....	.....		
Specie .....	16,951 00		
Legal-tender notes .....	7,278 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>257,894 95</b>	<b>Total .....</b>	<b>257,894 95</b>

## Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts .....	\$168,569 70	Capital stock paid in .....	\$110,000 00
Overdrafts .....	1,735 71	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,928 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	33,123 06	Individual deposits .....	111,175 92
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,913 84	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,559 45	Due to other national banks .....	.....
Premiums paid .....	613 72	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,866 27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,384 04		
Fractional currency .....	65 29		
Trade dollars .....	33 00		
Specie .....	26,182 55		
Legal-tender notes .....	12,759 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>312,754 62</b>	<b>Total .....</b>	<b>312,754 62</b>



ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$337, 730 32	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	7, 400 03	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	73, 928 43
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1, 127 50
Due from approved reserve agents .....	125, 418 49	Individual deposits .....	400, 564 44
Due from other banks and bankers .....	50, 909 18	United States deposits .....	57, 774 17
Real estate, furniture, and fixtures .....	38, 990 50	Deposits of U.S. disbursing officers .....	19, 610 37
Current expenses and taxes paid .....	219 81	Due to other national banks .....	3, 978 98
Premiums paid .....	10, 014 62	Due to State banks and bankers .....	61, 098 07
Checks and other cash items .....	2, 556 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 840 00	Total .....	783, 088 56
Fractional currency .....	29 51		
Trade dollars .....	.....		
Specie .....	18, 126 00		
Legal-tender notes .....	24, 121 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2, 250 00		
Due from U. S. Treasurer .....	5, 382 41		
<b>Total .....</b>	<b>783, 088 56</b>	<b>Total .....</b>	<b>783, 088 56</b>

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

H. F. J. RICKER, *Cashier.*

Loans and discounts .....	\$495, 058 20	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	11, 796 00	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	24, 125 13
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	55, 550 00
U. S. bonds on hand .....	124, 050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	117, 900 00	Dividends unpaid .....	368 00
Due from approved reserve agents .....	159, 963 56	Individual deposits .....	862, 338 24
Due from other banks and bankers .....	3, 023 17	United States deposits .....	83, 485 00
Real estate, furniture, and fixtures .....	1, 073 45	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3, 011 23	Due to other national banks .....	0, 383 43
Premiums paid .....	42, 887 70	Due to State banks and bankers .....	48, 065 20
Checks and other cash items .....	50, 570 99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	25, 345 00	Total .....	1, 320, 315 00
Fractional currency .....	47 20		
Trade dollars .....	.....		
Specie .....	21, 088 50		
Legal-tender notes .....	00, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	4, 500 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 320, 315 00</b>	<b>Total .....</b>	<b>1, 320, 315 00</b>

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

Loans and discounts .....	\$156, 415 67	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 000 13	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	20, 000 00	Other undivided profits .....	3, 087 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	18, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	12, 113 51	Individual deposits .....	123, 354 47
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	0, 000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	579 83	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	582 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 814 00	Total .....	214, 441 54
Fractional currency .....	195 65		
Trade dollars .....	.....		
Specie .....	4, 840 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>214, 441 54</b>	<b>Total .....</b>	<b>214, 441 54</b>

**ILLINOIS.**

**Second National Bank, Rockford.**

G. A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$486,824 82	Capital stock paid in.....	\$200,000 00
Overdrafts .....	1,757 40	Surplus fund.....	52,000 00
U. S. bonds to secure circulation ..	136,900 00	Other undivided profits .....	42,768 70
U. S. bonds to secure deposits .....		National bank notes outstanding..	123,190 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	110,026 57	Dividends unpaid .....	786 00
Due from approved reserve agents.	41,354 87	Individual deposits .....	502,701 06
Due from other banks and bankers	19,314 83	United States deposits .....	
Real estate, furniture, and fixtures.	26,948 21	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,060 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,411 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11,787 00		
Fractional currency.....	140 79		
Trade dollars .....			
Specie .....	23,900 87		
Legal-tender notes .....	47,698 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,160 50		
Due from U. S. Treasurer.....	1,010 70		
<b>Total.....</b>	<b>921,445 76</b>	<b>Total.....</b>	<b>921,445 76</b>

**Third National Bank, Rockford.**

A. C. SPAFFORD, *President.*

No. 470.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$262,201 58	Capital stock paid in.....	\$70,000 00
Overdrafts .....	1,527 98	Surplus fund.....	14,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	15,103 28
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	17,100 00	Dividends unpaid .....	
Due from approved reserve agents	56,267 81	Individual deposits .....	300,369 54
Due from other banks and bankers.	3,997 70	United States deposits .....	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,625 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,806 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,180 00		
Fractional currency.....	82 71		
Trade dollars .....			
Specie .....	14,083 00		
Legal-tender notes .....	13,700 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>417,472 82</b>	<b>Total.....</b>	<b>417,472 82</b>

**Rockford National Bank, Rockford.**

GILBERT WOODRUFF, *President.*

No. 1816.

MARCUS S. PARMELE, *Cashier.*

Loans and discounts .....	\$255,762 30	Capital stock paid in.....	\$100,000 00
Overdrafts .....	650 88	Surplus fund.....	30,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	12,964 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	21,192 50	Dividends unpaid .....	
Due from approved reserve agents	47,512 27	Individual deposits .....	242,322 80
Due from other banks and bankers	9,240 99	United States deposits .....	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,133 02	Due to other national banks .....	
Premiums paid .....	3,542 75	Due to State banks and bankers ..	
Checks and other cash items .....	2,722 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,600 00		
Fractional currency .....	273 50		
Trade dollars .....			
Specie .....	14,756 89		
Legal-tender notes .....	9,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>412,287 43</b>	<b>Total.....</b>	<b>412,287 43</b>

ILLINOIS.

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$378,917 07	Capital stock paid in	\$100,000 00
Overdrafts	3 40	Surplus fund	30,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	54,744 24
U. S. bonds to secure deposits		National bank notes outstanding	35,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,000 00	Dividends unpaid	1,710 00
Due from approved reserve agents	61,462 23	Individual deposits	393,984 11
Due from other banks and bankers	15,993 05	United States deposits	
Real estate, furniture, and fixtures	10,788 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,987 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,699 00		
Fractional currency	65 04		
Trade dollars	13 00		
Specie	19,003 70		
Legal-tender notes	12,719 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	1,800 00		
Due from U. S. Treasurer	675 00		
<b>Total</b>	<b>616,138 35</b>	<b>Total</b>	<b>616,138 35</b>

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

GEORGE M. LOOSLEY, *Cashier.*

Loans and discounts	\$160,409 01	Capital stock paid in	\$100,000 00
Overdrafts	5 61	Surplus fund	50,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,623 13
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,910 92	Individual deposits	94,985 64
Due from other banks and bankers	1,706 40	United States deposits	27,094 73
Real estate, furniture, and fixtures	4,009 00	Deposits of U.S. disbursing officers	16,073 83
Current expenses and taxes paid	1,997 24	Due to other national banks	92 44
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,600 00		
Fractional currency	15 59		
Trade dollars			
Specie	23,600 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>320,369 77</b>	<b>Total</b>	<b>320,369 77</b>

People's National Bank, Rock Island.

B. DAVENPORT, *President.*

No. 2155.

JOHN PRETZ, *Cashier.*

Loans and discounts	\$228,557 64	Capital stock paid in	\$100,000 00
Overdrafts	1,308 31	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,916 77
U. S. bonds to secure deposits		National bank notes outstanding	89,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16 00
Due from approved reserve agents	52,501 87	Individual deposits	180,590 30
Due from other banks and bankers	1,814 05	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,718 91	Due to other national banks	1,603 37
Premiums paid		Due to State banks and bankers	1,755 15
Checks and other cash items	145 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,358 00		
Fractional currency	203 75		
Trade dollars	182 00		
Specie	13,551 56		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	4,500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>415,841 59</b>	<b>Total</b>	<b>415,841 59</b>



## ILLINOIS.

## Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Rosenrees.		Liabilities.	
Loans and discounts .....	\$247,743 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,447 13	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	86,000 00	Other undivided profits .....	40,473 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,700 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,120 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,582 08	Individual deposits .....	124,632 55
Due from other banks and bankers ..	7,234 80	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,855 98	Due to other national banks .....	220 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,089 00		
Fractional currency .....	36 10		
Trade dollars .....	220 00		
Specie .....	13,198 10		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,870 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>392,026 26</b>	<b>Total .....</b>	<b>392,026 26</b>

## Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

BENJAMIN F. MARSHALL, *Cashier.*

Loans and discounts .....	\$179,276 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	693 01	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,489 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,056 83	Individual deposits .....	124,026 54
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	12,823 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	923 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	73 07
Checks and other cash items .....	78 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,745 00		
Fractional currency .....	217 31		
Trade dollars .....	60 00		
Specie .....	5,781 45		
Legal-tender notes .....	5,435 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272,339 52</b>	<b>Total .....</b>	<b>272,339 52</b>

## First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Loans and discounts .....	\$158,676 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	854 22	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	42,500 00	Other undivided profits .....	7,544 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	45,600 22	Individual deposits .....	174,581 79
Due from other banks and bankers ..	9,313 15	United States deposits .....	
Real estate, furniture, and fixtures ..	5,135 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	732 60	Due to other national banks .....	
Premiums paid .....	1,200 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,121 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,598 00		
Fractional currency .....	36 00		
Trade dollars .....			
Specie .....	18,512 05		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268,376 22</b>	<b>Total .....</b>	<b>268,376 22</b>

ILLINOIS.

First National Bank, Shelbyville.

A. MIDDLESWORTH, <i>President.</i>		No. 2128.	JOHN W. POWERS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts .....	\$79,499 06	Capital stock paid in .....	\$75,000 00	
Overdrafts .....	1,293 79	Surplus fund .....	10,200 00	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	4,197 07	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages.		Dividends unpaid .....		
Due from approved reserve agents.	18,394 51	Individual deposits .....	77,841 90	
Due from other banks and bankers.	3,492 64	United States deposits .....		
Real estate, furniture, and fixtures.	13,000 01	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..	154 55	Due to other national banks .....	411 63	
Premiums paid .....	1,500 00	Due to State banks and bankers ..		
Checks and other cash items .....	2,445 00	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	17,513 00			
Fractional currency .....	67 85			
Trade dollars .....	100 70			
Specie .....	16,560 10			
Legal-tender notes .....	10,000 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas.	1,125 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>190,151 20</b>	<b>Total .....</b>	<b>190,151 20</b>	

Calumet National Bank, South Chicago.

H. P. TAYLOR, <i>President.</i>		No. 3102.	A. G. INGRAHAM, <i>Cashier.</i>	
Loans and discounts .....	\$132,855 97	Capital stock paid in .....	\$50,000 00	
Overdrafts .....	46 36	Surplus fund .....	1,000 00	
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits .....	6,704 54	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,700 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages.	5,090 00	Dividends unpaid .....	120 00	
Due from approved reserve agents.	46,118 21	Individual deposits .....	124,115 30	
Due from other banks and bankers.	1,315 26	United States deposits .....		
Real estate, furniture, and fixtures.	1,000 00	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..	730 86	Due to other national banks .....		
Premiums paid .....		Due to State banks and bankers ..	17,821 63	
Checks and other cash items .....	1,169 25	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	527 00			
Fractional currency .....	71 16			
Trade dollars .....				
Specie .....	8,042 45			
Legal-tender notes .....	1,900 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas.	585 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>211,461 52</b>	<b>Total .....</b>	<b>211,461 52</b>	

First National Bank, Springfield.

FRANK W. TRACY, <i>President.</i>		No. 205.	HOWARD K. WEBER, <i>Cashier.</i>	
Loans and discounts .....	\$866,305 82	Capital stock paid in .....	\$250,000 00	
Overdrafts .....	4,784 75	Surplus fund .....	200,000 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	14,797 04	
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00	
U. S. bonds on hand .....		State bank notes outstanding .....		
Other stocks, bonds, and mortgages.	17,100 00	Dividends unpaid .....	1,580 00	
Due from approved reserve agents.	58,993 48	Individual deposits .....	582,223 84	
Due from other banks and bankers.	4,897 22	United States deposits .....	77,788 86	
Real estate, furniture, and fixtures.	30,000 00	Deposits of U.S. disbursing officers.	8,987 59	
Current expenses and taxes paid ..	2,732 82	Due to other national banks .....	9,079 31	
Premiums paid .....	39,000 00	Due to State banks and bankers ..	81,987 13	
Checks and other cash items .....	5,345 45	Notes and bills re-discounted .....		
Exchanges for clearing-house .....		Bills payable .....		
Bills of other banks .....	3,986 00			
Fractional currency .....				
Trade dollars .....				
Specie .....	51,048 23			
Legal-tender notes .....	35,000 00			
U. S. certificates of deposit .....				
Redemption fund with U. S. Treas.	2,250 00			
Due from U. S. Treasurer .....				
<b>Total .....</b>	<b>1,271,443 77</b>	<b>Total .....</b>	<b>1,271,443 77</b>	

## ILLINOIS.

## Farmers' National Bank, Springfield.

B. F. CALDWELL, *President.*

No. 2682.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,166 28	Capital stock paid in.....	\$150,000 00
Overdrafts .....	3,687 32	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	37,500 00	Other undivided profits .....	14,834 24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	33,750 00
U. S. bonds on hand.....	250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	42,000 00	Dividends unpaid .....	.....
Due from approved reserve agents.	100,028 44	Individual deposits .....	338,882 34
Due from other banks and bankers	1,127 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	3,274 72	Due to other national banks .....	.....
Premiums paid .....	5,046 50	Due to State banks and bankers ..	32,638 38
Checks and other cash items.....	5,535 89	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	17,145 00		
Fractional currency.....	158 81		
Trade dollars .....	.....		
Specie .....	6,497 50		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>592,104 96</b>	<b>Total.....</b>	<b>592,104 96</b>

## Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

BENJAMIN R. HIERONYMUS, *Cashier.*

Loans and discounts .....	\$225,666 14	Capital stock paid in.....	\$225,000 00
Overdrafts.....	374 22	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,310 59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	69,572 71	Individual deposits .....	145,694 65
Due from other banks and bankers	10,018 32	United States deposits .....	.....
Real estate, furniture, and fixtures.	500 09	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2,881 07	Due to other national banks .....	2,700 08
Premiums paid .....	5,437 50	Due to State banks and bankers ..	5,970 00
Checks and other cash items.....	1,510 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	25,528 00		
Fractional currency.....	20 86		
Trade dollars .....	.....		
Specie .....	23,625 50		
Legal-tender notes .....	10,300 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>427,684 32</b>	<b>Total.....</b>	<b>427,684 32</b>

## Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1662.

WILLIAM RIDGELY, *Cashier.*

Loans and discounts .....	\$295,482 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,498 07	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	1,168 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	22,121 83	Dividends unpaid.....	.....
Due from approved reserve agents.	338,495 28	Individual deposits .....	474,358 41
Due from other banks and bankers	2,117 26	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	.....	Due to other national banks .....	8,336 02
Premiums paid .....	.....	Due to State banks and bankers ..	79,631 43
Checks and other cash items.....	2,867 11	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	5,216 00		
Fractional currency.....	.....		
Trade dollars .....	.....		
Specie .....	61,190 12		
Legal-tender notes.....	24,815 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....	410 35		
<b>Total.....</b>	<b>808,493 62</b>	<b>Total.....</b>	<b>808,493 62</b>



ILLINOIS.

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

FLOYD K. WHITTEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$549,649 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,329 28	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	28,470 33
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,634 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	60,227 99	Individual deposits .....	638,424 06
Due from other banks and bankers .....	117,645 96	United States deposits .....	67,746 52
Real estate, furniture, and fixtures .....	29,512 82	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,555 78	Due to other national banks .....	6,388 87
Premiums paid .....	5,125 00	Due to State banks and bankers ..	34,770 48
Checks and other cash items .....	7,542 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	52,649 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	37,649 15		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,070,800 26</b>	<b>Total .....</b>	<b>1,070,800 26</b>

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

Loans and discounts .....	\$67,886 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,248 32	Surplus fund .....	568 83
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	654 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	186 05	Individual deposits .....	28,812 04
Due from other banks and bankers .....	847 28	United States deposits .....	.....
Real estate, furniture, and fixtures .....	419 60	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	386 46	Due to other national banks .....	.....
Premiums paid .....	679 68	Due to State banks and bankers ..	.....
Checks and other cash items .....	94 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	500 00		
Fractional currency .....	28 77		
Trade dollars .....	.....		
Specie .....	5,294 35		
Legal-tender notes .....	671 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>91,304 95</b>	<b>Total .....</b>	<b>91,304 95</b>

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts .....	\$268,648 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,403 11	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,400 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	85,931 52	Individual deposits .....	280,199 34
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	17,700 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	596 35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,316 00		
Fractional currency .....	889 04		
Trade dollars .....	.....		
Specie .....	20,074 66		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	299 40		
<b>Total .....</b>	<b>458,608 52</b>	<b>Total .....</b>	<b>458,608 52</b>

## ILLINOIS.

## Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

JOHN H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,041 59	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,685 25	Surplus fund .....	7,829 79
U. S. bonds to secure circulation .....	18,750 00	Other undivided profits .....	3,720 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,050 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,823 64	Individual deposits .....	84,394 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	958 35	Due to other national banks .....	
Premiums paid .....	5,394 63	Due to State banks and bankers .....	
Checks and other cash items .....	52 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,140 00		
Fractional currency .....	151 03		
Trade dollars .....	55 00		
Specie .....	2,583 75		
Legal-tender notes .....	3,290 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	843 75		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>187,819 68</b>	<b>Total</b> .....	<b>187,819 68</b>

## Streator National Bank, Streator.

RALPH PLUMB, *President.*

No. 2681.

W. H. MILLER, *Cashier.*

Loans and discounts .....	\$63,709 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	102 14	Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	3,474 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,445 16	Individual deposits .....	82,057 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,357 09	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	450 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	870 00		
Fractional currency .....	211 44		
Trade dollars .....			
Specie .....	10,448 00		
Legal-tender notes .....	6,693 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>155,891 62</b>	<b>Total</b> .....	<b>155,891 62</b>

## Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

G. L. RICHARDS, *Cashier.*

Loans and discounts .....	\$157,252 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	392 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	15,719 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	38,761 47	Individual deposits .....	144,807 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,062 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,935 00		
Fractional currency .....	43 71		
Trade dollars .....			
Specie .....	4,885 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	075 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>244,006 96</b>	<b>Total</b> .....	<b>244,006 96</b>

**ILLINOIS.**

**Sycamore National Bank, Sycamore.**

E. F. DUTTON, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,525 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,632 65	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	8,013 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	19,414 81	Individual deposits .....	121,364 78
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	25,315 65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	342 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,675 00		
Fractional currency .....	49 34		
Trade dollars .....			
Specie .....	2,522 30		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>217,377 84</b>	<b>Total .....</b>	<b>217,377 84</b>

**First National Bank, Tuscola.**

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts .....	\$218,961 12	Capital stock paid in .....	\$113,000 00
Overdrafts .....	1,034 01	Surplus fund .....	22,727 02
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	2,063 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	2,930 73	Individual deposits .....	103,804 81
Due from other banks and bankers.	1,664 35	United States deposits .....	
Real estate, furniture, and fixtures.	10,877 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	56 23	Due to other national banks .....	10,542 22
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	687 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,114 00		
Fractional currency .....	60 00		
Trade dollars .....			
Specie .....	5,401 70		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,137 27</b>	<b>Total .....</b>	<b>279,137 27</b>

**First National Bank, Urbana.**

C. L. BURPEE, *President.*

No. 2915.

P. RICHARDS, *Cashier.*

Loans and discounts .....	\$71,508 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	854 62	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,801 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,600 00	Dividends unpaid .....	
Due from approved reserve agents.	31,042 96	Individual deposits .....	65,130 01
Due from other banks and bankers.	2,414 33	United States deposits .....	
Real estate, furniture, and fixtures.	2,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,674 39	Due to other national banks .....	545 45
Premiums paid .....	2,429 69	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,010 00		
Fractional currency .....	278 81		
Trade dollars .....			
Specie .....	4,135 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,717 23</b>	<b>Total .....</b>	<b>145,717 23</b>



## ILLINOIS.

## Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,167 84	Capital stock paid in	\$100,000 00
Overdrafts	412 04	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,219 45
U. S. bonds to secure deposits		National bank notes outstanding	40,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	853 00	Dividends unpaid	50 00
Due from approved reserve agents	23,524 53	Individual deposits	83,370 29
Due from other banks and bankers	2,136 34	United States deposits	
Real estate, furniture, and fixtures	6,726 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,571 21	Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	5,743 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,651 00		
Fractional currency	11 25		
Trade dollars			
Specie	4,985 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,127 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>247,609 74</b>	<b>Total</b>	<b>247,609 74</b>

## Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$71,442 00	Capital stock paid in	\$50,000 00
Overdrafts	994 62	Surplus fund	3,400 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,806 16
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,166 30	Individual deposits	43,443 30
Due from other banks and bankers	5,506 58	United States deposits	
Real estate, furniture, and fixtures	11,082 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	522 80	Due to other national banks	
Premiums paid	2,465 62	Due to State banks and bankers	4,140 51
Checks and other cash items	1,811 03	Notes and bills re-discounted	4,504 16
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	15 25		
Trade dollars			
Specie	2,425 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>118,544 13</b>	<b>Total</b>	<b>118,544 13</b>

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Loans and discounts	\$185,425 71	Capital stock paid in	\$50,000 00
Overdrafts	3,260 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,272 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,086 00	Dividends unpaid	
Due from approved reserve agents	16,855 15	Individual deposits	83,450 21
Due from other banks and bankers	1,224 10	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	920 83	Due to other national banks	45 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	76 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency			
Trade dollars			
Specie	1,400 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,520 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>269,768 33</b>	<b>Total</b>	<b>269,768 33</b>

**ILLINOIS.**

**First National Bank, Warsaw.**

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Resonrecs.		Liabilities.	
Loans and discounts .....	\$154,251 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,075 83	Surplus fund .....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	55,459 28
U. S. bonds to secure deposits .....		National bank notes outstanding..	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	49,206 36	Dividends unpaid .....	
Due from approved reserve agents.	5,353 29	Individual deposits .....	120,240 05
Due from other banks and bankers.	2,140 97	United States deposits .....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,251 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	710 06
Checks and other cash items .....	67 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,740 00		
Fractional currency .....	51 00		
Trade dollars .....			
Specie .....	16,415 40		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>291,309 39</b>	<b>Total .....</b>	<b>291,309 39</b>

**First National Bank, Watseka.**

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$104,722 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	871 82	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	6,332 86
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	910 05	Dividends unpaid .....	
Due from approved reserve agents.	35,176 60	Individual deposits .....	104,440 00
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture and fixtures.	6,855 15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,510 97	Due to other national banks .....	
Premiums paid .....	1,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,083 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,501 00		
Fractional currency .....	93		
Trade dollars .....			
Specie .....	6,940 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	1,220 00		
<b>Total .....</b>	<b>220,772 86</b>	<b>Total .....</b>	<b>220,772 86</b>

**First National Bank, Waukegan.**

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts .....	\$206,479 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,442 08	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	24,496 57
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	55,038 18	Individual deposits .....	205,256 56
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,347 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	237 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,378 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,281 24		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>334,753 13</b>	<b>Total .....</b>	<b>334,753 13</b>

## ILLINOIS.

## First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,238 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,505 84	Surplus fund .....	53,507 34
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	22,047 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,817 25	Dividends unpaid .....	
Due from approved reserve agents .....	13,477 61	Individual deposits .....	126,211 45
Due from other banks and bankers .....	88,954 10	United States deposits .....	
Real estate, furniture, and fixtures .....	11,395 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	557 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	114 00		
Fractional currency .....	175 90		
Trade dollars .....			
Specie .....	23,623 50		
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>391,766 46</b>	<b>Total</b> .....	<b>391,766 46</b>

## Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts .....	\$115,852 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,240 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,597 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,098 59	Dividends unpaid .....	
Due from approved reserve agents .....	2,425 66	Individual deposits .....	110,362 40
Due from other banks and bankers .....	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	858 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	644 17	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,377 00		
Fractional currency .....	39 01		
Trade dollars .....			
Specie .....	27,155 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>243,199 88</b>	<b>Total</b> .....	<b>243,199 88</b>

## First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 2675.

JOHN J. MURPHY, *Cashier.*

Loans and discounts .....	\$150,822 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	794 54	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,329 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,918 90	Individual deposits .....	154,542 33
Due from other banks and bankers .....	9,965 19	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,352 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	195 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,540 00		
Fractional currency .....	47 37		
Trade dollars .....			
Specie .....	32,756 35		
Legal-tender notes .....	2,853 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,630 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>281,871 35</b>	<b>Total</b> .....	<b>281,871 35</b>



MICHIGAN.

First National Bank, Albion.

S. V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,921 77	Capital stock paid in	\$150,000 00
Overdrafts	10,587 63	Surplus fund	1,700 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	6,820 46
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,087 40	Dividends unpaid	
Due from approved reserve agents	12,623 29	Individual deposits	89,529 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	922 84	Due to other national banks	
Premiums paid	4,299 42	Due to State banks and bankers	
Checks and other cash items	846 70	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,363 00		
Fractional currency	20 63		
Trade dollars			
Specie	5,940 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>301,800 18</b>	<b>Total</b>	<b>301,800 18</b>

First National Bank, Allegan.

BENJAMIN D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts	\$92,173 22	Capital stock paid in	\$50,000 00
Overdrafts	3,020 43	Surplus fund	8,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,645 04
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,673 69	Dividends unpaid	
Due from approved reserve agents	17,160 58	Individual deposits	102,081 12
Due from other banks and bankers	4,351 41	United States deposits	
Real estate, furniture, and fixtures	13,759 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	580 05	Due to other national banks	1,068 70
Premiums paid	2,750 00	Due to State banks and bankers	
Checks and other cash items	2,567 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,985 00		
Fractional currency	11 44		
Trade dollars			
Specie	12,789 95		
Legal-tender notes	11,635 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	20 00		
<b>Total</b>	<b>177,544 86</b>	<b>Total</b>	<b>177,544 86</b>

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$310,783 66	Capital stock paid in	\$50,000 00
Overdrafts	990 38	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,064 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,525 00	Dividends unpaid	
Due from approved reserve agents	16,372 18	Individual deposits	314,672 15
Due from other banks and bankers	855 00	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,954 88	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	611 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,190 00		
Fractional currency	39 34		
Trade dollars			
Specie	13,015 75		
Legal-tender notes	11,609 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>422,236 36</b>	<b>Total</b>	<b>422,236 36</b>

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239, 104 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	5, 349 16	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	17, 597 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 900 00	Dividends unpaid .....	80 00
Due from approved reserve agents ..	54, 805 19	Individual deposits .....	248, 509 65
Due from other banks and bankers ..	12, 620 30	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 950 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 069 07	Due to other national banks .....	
Premiums paid .....	6, 484 38	Due to State banks and bankers ..	
Checks and other cash items .....	1, 892 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 291 00		
Fractional currency .....	58 12		
Trade dollars .....			
Specie .....	10, 097 90		
Legal-tender notes .....	5, 938 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394, 687 53</b>	<b>Total .....</b>	<b>394, 687 53</b>

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

SCOTT FIELD, *Cashier.*

Loans and discounts .....	\$240, 733 47	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	5, 895 95	Surplus fund .....	2, 189 53
U. S. bonds to secure circulation .....	40, 000 00	Other undivided profits .....	7, 333 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 600 00	Dividends unpaid .....	
Due from approved reserve agents ..	15, 051 99	Individual deposits .....	166, 994 47
Due from other banks and bankers ..	2, 316 55	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 610 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 297 92	Due to other national banks .....	
Premiums paid .....	4, 783 55	Due to State banks and bankers ..	
Checks and other cash items .....	1, 495 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 985 00		
Fractional currency .....	58 77		
Trade dollars .....	140 00		
Specie .....	19, 736 04		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>362, 537 80</b>	<b>Total .....</b>	<b>362, 537 80</b>

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts .....	\$789, 668 38	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	591 12	Surplus fund .....	85, 000 00
U. S. bonds to secure circulation .....	175, 000 00	Other undivided profits .....	30, 163 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	157, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 936 27	Dividends unpaid .....	95 00
Due from approved reserve agents ..	38, 206 32	Individual deposits .....	497, 736 74
Due from other banks and bankers ..	5, 271 24	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8, 122 58	Due to other national banks .....	20, 586 80
Premiums paid .....		Due to State banks and bankers ..	15, 791 03
Checks and other cash items .....	5, 395 72	Notes and bills re-discounted .....	51, 462 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 146 00		
Fractional currency .....	162 44		
Trade dollars .....			
Specie .....	48, 369 25		
Legal-tender notes .....	14, 109 69		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7, 875 00		
Due from U. S. Treasurer .....	1, 500 00		
<b>Total .....</b>	<b>1, 108, 335 32</b>	<b>Total .....</b>	<b>1, 108, 335 32</b>

MICHIGAN.

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$608,067 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	337 91	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	21,639 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	44,725 51	Individual deposits .....	477,119 41
Due from other banks and bankers.	6,122 14	United States deposits .....	
Real estate, furniture, and fixtures	34,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	4,456 89	Due to other national banks .....	5,740 79
Premiums paid .....	9,000 00	Due to State banks and bankers ..	1,622 34
Checks and other cash items .....	3,926 04	Notes and bills re-discounted .....	21,428 66
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,388 00		
Fractional currency .....	200 47		
Trade dollars .....			
Specie .....	28,192 00		
Legal-tender notes .....	12,954 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	100 00		
<b>Total .....</b>	<b>812,520 27</b>	<b>Total .....</b>	<b>812,520 27</b>

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts .....	\$130,601 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	740 72	Surplus fund .....	7,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	4,734 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	12,504 39	Dividends unpaid .....	75 00
Due from approved reserve agents.	4,216 20	Individual deposits .....	47,106 25
Due from other banks and bankers.	3,791 61	United States deposits .....	
Real estate, furniture, and fixtures.	2,600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	505 46	Due to other national banks .....	4,767 04
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,406 55	Notes and bills re-discounted .....	10,628 12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,505 00		
Fractional currency .....	477 53		
Trade dollars .....			
Specie .....	6,350 35		
Legal-tender notes .....	6,436 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,310 67</b>	<b>Total .....</b>	<b>197,310 67</b>

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Loans and discounts .....	\$435,993 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,378 96	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits .....	63,756 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	498 00
Due from approved reserve agents.	42,753 68	Individual deposits .....	290,820 94
Due from other banks and bankers.	3,336 04	United States deposits .....	
Real estate, furniture, and fixtures.	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,795 79	Due to other national banks .....	850 20
Premiums paid .....		Due to State banks and bankers ..	3,969 73
Checks and other cash items .....	640 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,883 00		
Fractional currency .....	162 03		
Trade dollars .....	7 35		
Specie .....	14,209 67		
Legal-tender notes .....	7,295 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>573,645 38</b>	<b>Total .....</b>	<b>573,645 38</b>



MICHIGAN.

First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,931 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	345 75	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,123 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,840 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,247 55	Individual deposits .....	79,765 74
Due from other banks and bankers ..	7,310 97	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	794 33	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,735 00		
Fractional currency .....	21 60		
Trade dollars .....			
Specie .....	12,032 50		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>187,729 25</b>	<b>Total .....</b>	<b>187,729 25</b>

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts .....	\$61,775 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	181 84	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,256 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,401 00	Dividends unpaid .....	
Due from approved reserve agents ..	999 94	Individual deposits .....	20,089 87
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	650 88	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,890 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,095 00		
Fractional currency .....	55 11		
Trade dollars .....			
Specie .....	2,046 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,346 32</b>	<b>Total .....</b>	<b>128,346 32</b>

First National Bank, Charlotte.

E. S. LACEY, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts .....	\$149,836 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	316 83	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,793 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	960 00	Dividends unpaid .....	
Due from approved reserve agents ..	24,539 61	Individual deposits .....	122,665 90
Due from other banks and bankers ..	4,872 80	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,762 84	Due to other national banks .....	87 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	141 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	455 00		
Fractional currency .....	154 12		
Trade dollars .....			
Specie .....	10,226 00		
Legal-tender notes .....	1,472 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>256,987 56</b>	<b>Total .....</b>	<b>256,987 56</b>

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,246 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	227 77	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,872 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,100 00	Dividends unpaid .....	1,950 00
Due from approved reserve agents ..	4,175 54	Individual deposits .....	55,408 36
Due from other banks and bankers ..	94 74	United States deposits .....	
Real estate, furniture, and fixtures ..	11,525 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	36 71	Due to other national banks .....	
Premiums paid .....	2,390 62	Due to State banks and bankers ..	1,670 36
Checks and other cash items .....	609 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,872 00		
Fractional currency .....	59 79		
Trade dollars .....			
Specie .....	7,752 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,151 40</b>	<b>Total .....</b>	<b>127,151 40</b>

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

G. F. RAYNOLDS, *Cashier.*

Loans and discounts .....	\$82,242 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	295 40	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits .....	2,004 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	61,828 03
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	18,552 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,126 61	Due to other national banks .....	819 42
Premiums paid .....	1,401 92	Due to State banks and bankers .....	
Checks and other cash items .....	120 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,774 00		
Fractional currency .....	42 13		
Trade dollars .....			
Specie .....	5,389 42		
Legal-tender notes .....	4,822 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>129,352 05</b>	<b>Total .....</b>	<b>129,352 05</b>

Coldwater National Bank, Coldwater.

GEORGE STARR, *President.*

No. 1235.

L. A. JACKSON, *Assistant Cashier.*

Loans and discounts .....	\$250,859 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,459 93	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	22,745 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,114 55	Individual deposits .....	135,242 13
Due from other banks and bankers ..	195 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,533 53	Due to other national banks .....	2,251 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	164 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	955 00		
Fractional currency .....	14 41		
Trade dollars .....	191 00		
Specie .....	5,323 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>317,738 98</b>	<b>Total .....</b>	<b>317,738 98</b>

MICHIGAN.

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,819 80	Capital stock paid in	\$163,000 00
Overdrafts	785 47	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,379 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,465 00	Dividends unpaid	
Due from approved reserve agents	26,371 24	Individual deposits	137,805 73
Due from other banks and bankers	7,855 78	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,513 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,338 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,531 00		
Fractional currency	158 71		
Trade dollars			
Specie	11,909 28		
Legal-tender notes	6,185 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>409,185 51</b>	<b>Total</b>	<b>409,185 51</b>

First National Bank, Concord.

WILLIAM D. CHAPPLE, *President.*

No. 3251.

PERCY E. CHAPPLE, *Cashier.*

Loans and discounts	\$60,518 87	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	550 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	714 34
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	92 50
Due from approved reserve agents	1,142 25	Individual deposits	19,161 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	441 87	Due to other national banks	
Premiums paid	200 00	Due to State banks and bankers	
Checks and other cash items	170 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	6 34		
Trade dollars			
Specie	3,217 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>81,758 33</b>	<b>Total</b>	<b>81,758 33</b>

First National Bank, Constantine.

G. I. CROSSETT, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts	\$74,636 92	Capital stock paid in	\$50,000 00
Overdrafts	2,233 38	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,086 26
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	16,430 35	Individual deposits	54,929 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,020 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	423 59	Due to other national banks	
Premiums paid	1,275 00	Due to State banks and bankers	
Checks and other cash items	610 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	50 80		
Trade dollars			
Specie	10,200 00		
Legal-tender notes	320 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>136,262 60</b>	<b>Total</b>	<b>136,262 60</b>



MICHIGAN.

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.*

No. 2211.

CHARLES H. BARRY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86, 416 26	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	5.8 76	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	20, 829 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 333 83	Dividends unpaid .....	
Due from approved reserve agents .....	9, 141 05	Individual deposits .....	27, 312 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 285 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	419 78	Due to other national banks .....	
Premiums paid .....	1, 515 63	Due to State banks and bankers .....	
Checks and other cash items .....	38 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 000 00		
Fractional currency .....	52 78		
Trade dollars .....			
Specie .....	1, 883 75		
Legal-tender notes .....	3, 654 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>129, 391 69</b>	<b>Total .....</b>	<b>129, 391 69</b>

First National Bank, Corunna.

WILLIAM MCKELLOPS, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Loans and discounts .....	\$149, 882 79	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	49 51	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	11, 402 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40, 048 37	Individual deposits .....	157, 392 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	824 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 485 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 378 00		
Fractional currency .....	145 93		
Trade dollars .....	615 00		
Specie .....	13, 955 00		
Legal-tender notes .....	8, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	620 00		
<b>Total .....</b>	<b>275, 794 78</b>	<b>Total .....</b>	<b>275, 794 78</b>

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

H. E. SQUIER, *Cashier.*

Loans and discounts .....	\$81, 961 76	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	1, 741 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 148 81	Individual deposits .....	45, 345 04
Due from other banks and bankers .....	4, 122 70	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	388 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	80 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 140 00		
Fractional currency .....	29 22		
Trade dollars .....			
Specie .....	6, 180 50		
Legal tender notes .....	1, 223 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>123, 336 93</b>	<b>Total .....</b>	<b>123, 336 93</b>

## MICHIGAN.

## First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,328,487 68	Capital stock paid in .....	\$500,000 00
Overdrafts .....	414 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	54,515 76
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	371,629 10	Individual deposits .....	2,174,897 95
Due from other banks and bankers .....	129,058 66	United States deposits .....	172,962 08
Real estate, furniture, and fixtures .....	82,813 55	Deposits of U. S. disbursing officers .....	115,733 34
Current expenses and taxes paid .....	10,789 04	Due to other national banks .....	161,410 22
Premiums paid .....	72,112 04	Due to State banks and bankers .....	687,589 53
Checks and other cash items .....	4,588 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	94,588 54	Bills payable .....	
Bills of other banks .....	44,103 00		
Fractional currency .....	870 66		
Trade dollars .....			
Specie .....	351,312 37		
Legal-tender notes .....	116,538 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	2,553 28		
<b>Total .....</b>	<b>3,962,108 88</b>	<b>Total .....</b>	<b>3,962,108 88</b>

## Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier.*

Loans and discounts .....	\$714,126 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	927 75	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,881 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	65,728 59	Individual deposits .....	283,428 90
Due from other banks and bankers .....	15,997 73	United States deposits .....	
Real estate, furniture, and fixtures .....	2,533 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	108 70	Due to other national banks .....	327,130 93
Premiums paid .....	1,312 50	Due to State banks and bankers .....	83,848 39
Checks and other cash items .....	610 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,941 91	Bills payable .....	
Bills of other banks .....	8,780 00		
Fractional currency .....	132 67		
Trade dollars .....			
Specie .....	28,810 00		
Legal-tender notes .....	30,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>947,289 35</b>	<b>Total .....</b>	<b>947,289 35</b>

## American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts .....	\$1,898,770 41	Capital stock paid in .....	\$400,000 00
Overdrafts .....	214 26	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	63,018 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	179,453 07	Individual deposits .....	1,989,356 14
Due from other banks and bankers .....	337,762 20	United States deposits .....	
Real estate, furniture, and fixtures .....	2,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,097 10	Due to other national banks .....	201,151 90
Premiums paid .....	0,000 00	Due to State banks and bankers .....	162,539 50
Checks and other cash items .....	1,318 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	69,439 62	Bills payable .....	
Bills of other banks .....	30,280 00		
Fractional currency .....	2,467 37		
Trade dollars .....			
Specie .....	128,734 00		
Legal-tender notes .....	228,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	268 65		
<b>Total .....</b>	<b>2,918,355 92</b>	<b>Total .....</b>	<b>2,948,355 92</b>

MICHIGAN.

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,669,321 35	Capital stock paid in	\$500,000 00
Overdrafts	2,281 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	54,483 30
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	89,020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	117,770 05	Individual deposits	1,334,243 84
Due from other banks and bankers	269,653 15	United States deposits	161,678 11
Real estate, furniture, and fixtures	3,869 10	Deposits of U.S. disbursing officers	28,330 37
Current expenses and taxes paid		Due to other national banks	227,929 63
Premiums paid	45,250 00	Due to State banks and bankers	335,888 14
Checks and other cash items	13,983 46	Notes and bills re-discounted	
Exchanges for clearing-house	31,349 60	Bills payable	
Bills of other banks	8,356 00		
Fractional currency	5 79		
Trade dollars			
Specie	133,916 50		
Legal-tender notes	222,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	9,277 00		
<b>Total</b>	<b>2,831,533 39</b>	<b>Total</b>	<b>2,831,533 39</b>

Detroit National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Loans and discounts	\$2,004,655 31	Capital stock paid in	\$1,000,000 00
Overdrafts	294 32	Surplus fund	59,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	91,051 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,635 00
Due from approved reserve agents	472,088 21	Individual deposits	1,757,358 93
Due from other banks and bankers	139,419 10	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	79 98	Due to other national banks	87,749 42
Premiums paid		Due to State banks and bankers	91,090 79
Checks and other cash items	14,644 62	Notes and bills re-discounted	
Exchanges for clearing-house	87,229 08	Bills payable	
Bills of other banks	52,927 00		
Fractional currency	1,112 35		
Trade dollars			
Specie	276,607 00		
Legal-tender notes	37,579 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>3,138,886 00</b>	<b>Total</b>	<b>3,138,886 00</b>

Merchants and Manufacturers' National Bank, Detroit.

T. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1,405,952 36	Capital stock paid in	\$500,000 00
Overdrafts	1,022 09	Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,643 41
U. S. bonds to secure deposits		National bank notes outstanding	178,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,290 00	Dividends unpaid	
Due from approved reserve agents	56,662 32	Individual deposits	692,934 60
Due from other banks and bankers	152,920 62	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	281 30	Due to other national banks	216,910 35
Premiums paid	2,000 00	Due to State banks and bankers	489,545 37
Checks and other cash items	2,016 39	Notes and bills re-discounted	
Exchanges for clearing-house	15,410 40	Bills payable	
Bills of other banks	60,020 00		
Fractional currency	558 25		
Trade dollars			
Specie	172,440 00		
Legal-tender notes	80,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer	4,000 00		
<b>Total</b>	<b>2,198,983 73</b>	<b>Total</b>	<b>2,198,983 73</b>



## MICHIGAN.

## Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,511 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,397 82	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,999 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	38,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	18,767 53	Individual deposits .....	170,247 17
Due from other banks and bankers .....	4,085 82	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,174 28	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3,191 92	Due to other national banks .....	3,465 68
Premiums paid .....	13,125 00	Due to State banks and bankers ..	3,180 77
Checks and other cash items .....	1,171 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3,738 31	Bills payable .....	.....
Bills of other banks .....	11,357 00		
Fractional currency .....	21 01		
Trade dollars .....	.....		
Specie .....	17,266 45		
Legal-tender notes .....	16,335 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>422,392 60</b>	<b>Total .....</b>	<b>422,392 66</b>

## First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts .....	\$307,098 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,995 79	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	21,861 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	70 00
Due from approved reserve agents .....	34,324 10	Individual deposits .....	230,588 10
Due from other banks and bankers .....	2,467 75	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,068 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,631 15	Due to other national banks .....	105 77
Premiums paid .....	1,170 89	Due to State banks and bankers ..	6,405 05
Checks and other cash items .....	1,279 73	Notes and bills re-discounted .....	15,140 24
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,231 00		
Fractional currency .....	57 92		
Trade dollars .....	.....		
Specie .....	5,703 00		
Legal-tender notes .....	21,288 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	330 00		
<b>Total .....</b>	<b>436,571 07</b>	<b>Total .....</b>	<b>436,571 07</b>

## Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

GEORGE B. MORLEY, *Cashier.*

Loans and discounts .....	\$181,996 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,894 80	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	27,500 00	Other undivided profits .....	21,814 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	249 00
Due from approved reserve agents .....	46,420 42	Individual deposits .....	371,704 28
Due from other banks and bankers .....	12,807 53	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5,382 33	Due to other national banks .....	7,993 46
Premiums paid .....	2,490 62	Due to State banks and bankers ..	7,820 93
Checks and other cash items .....	485 45	Notes and bills re-discounted .....	23,160 27
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,517 00		
Fractional currency .....	138 07		
Trade dollars .....	.....		
Specie .....	19,577 70		
Legal-tender notes .....	19,284 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....	309 25		
<b>Total .....</b>	<b>646,492 53</b>	<b>Total .....</b>	<b>646,492 53</b>

**MICHIGAN.**

**East Saginaw National Bank, East Saginaw.**

JOHN G. OWEN, *President.*

No. 3123.

SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,004 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,160 60	Surplus fund .....	7,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	5,601 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from approved reserve agents .....	17,316 72	Individual deposits .....	213,024 27
Due from other banks and bankers .....	4,551 02	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,886 18	Due to other national banks .....	3,892 20
Premiums paid .....	5,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	364 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	493 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,067 36		
Legal-tender notes .....	14,389 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>352,057 56</b>	<b>Total .....</b>	<b>352,057 56</b>

**Home National Bank, East Saginaw.**

WELLINGTON R. BURT, *President.*

No. 2761.

JAMES H. BOOTH, *Cashier.*

Loans and discounts .....	\$804,503 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,964 60	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	28,999 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,500 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	105,803 27	Individual deposits .....	564,079 41
Due from other banks and bankers .....	8,868 42	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,846 81	Due to other national banks .....	8,043 51
Premiums paid .....	2,347 00	Due to State banks and bankers .....	88,097 58
Checks and other cash items .....	1,001 42	Notes and bills re-discounted .....	35,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,856 00		
Fractional currency .....	275 74		
Trade dollars .....			
Specie .....	37,634 75		
Legal-tender notes .....	8,468 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,119,319 93</b>	<b>Total .....</b>	<b>1,119,319 93</b>

**First National Bank, Eaton Rapids.**

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Loans and discounts .....	\$106,274 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,271 67	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	6,863 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,800 00	Dividends unpaid .....	25 00
Due from approved reserve agents .....	3,174 90	Individual deposits .....	63,908 45
Due from other banks and bankers .....	162 75	United States deposits .....	
Real estate, furniture, and fixtures .....	7,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,393 45	Due to other national banks .....	
Premiums paid .....	3,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	574 72	Notes and bills re-discounted .....	10,180 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	98 02		
Trade dollars .....			
Specie .....	4,684 70		
Legal-tender notes .....	4,535 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,227 43</b>	<b>Total .....</b>	<b>152,227 43</b>

## MICHIGAN.

## Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,230 85	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,070 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits .....	8,563 69
U. S. bonds to secure deposits .....		National bank notes outstanding..	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22,651 50	Dividends unpaid .....	
Due from approved reserve agents.	16,147 99	Individual deposits .....	178,187 85
Due from other banks and bankers.	4,929 27	United States deposits .....	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,112 13	Due to other national banks .....	318 75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	847 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,828 00		
Fractional currency .....	14 34		
Trade dollars .....			
Specie .....	5,786 71		
Legal-tender notes .....	8,927 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,565 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>464,510 29</b>	<b>Total .....</b>	<b>464,510 29</b>

## Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

CHARLES S. BROWN, *Cashier.*

Loans and discounts .....	\$365,898 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,805 53	Surplus fund .....	1,800 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	8,898 33
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	30,618 69	Dividends unpaid .....	210 00
Due from approved reserve agents.	26,713 00	Individual deposits .....	287,532 79
Due from other banks and bankers.	2,320 59	United States deposits .....	
Real estate, furniture, and fixtures.	22,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,871 70	Due to other national banks .....	1,706 90
Premiums paid .....	10,500 00	Due to State banks and bankers ..	41 08
Checks and other cash items .....	7,110 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	116 00		
Trade dollars .....			
Specie .....	8,722 50		
Legal-tender notes .....	9,043 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>545,192 10</b>	<b>Total .....</b>	<b>545,192 10</b>

## First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Loans and discounts .....	\$79,103 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,100 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	2,546 51
U. S. bonds to secure deposits .....		National bank notes outstanding..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,334 00	Dividends unpaid .....	
Due from approved reserve agents.	3,236 39	Individual deposits .....	47,418 85
Due from other banks and bankers.	100 25	United States deposits .....	
Real estate, furniture, and fixtures.	1,900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	181 19	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	51 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730 00		
Fractional currency .....	48		
Trade dollars .....			
Specie .....	1,278 15		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>138,163 36</b>	<b>Total .....</b>	<b>138,163 36</b>



MICHIGAN.

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397, 538 37	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 593 21	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	70, 471 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4, 228 16	Dividends unpaid .....	
Due from approved reserve agents	30, 817 72	Individual deposits .....	311, 204 86
Due from other banks and bankers	20, 487 25	United States deposits .....	
Real estate, furniture, and fixtures	98, 265 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2, 518 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	834 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 039 00		
Fractional currency .....	197 73		
Trade dollars .....			
Specie .....	12, 926 00		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>709, 946 52</b>	<b>Total.....</b>	<b>709, 946 52</b>

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

Loans and discounts .....	\$897, 578 22	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	3, 705 99	Surplus fund .....	24, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	19, 304 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	87 96
Due from approved reserve agents	104, 834 98	Individual deposits .....	707, 628 26
Due from other banks and bankers	13, 320 66	United States deposits .....	
Real estate, furniture, and fixtures	68, 477 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	3, 974 75	Due to other national banks .....	35, 471 82
Premiums paid .....	7, 750 00	Due to State banks and bankers ..	96, 884 53
Checks and other cash items .....	14, 840 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 723 00		
Fractional currency .....	882 22		
Trade dollars .....			
Specie .....	29, 838 40		
Legal-tender notes .....	26, 600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer .....	500 00		
<b>Total.....</b>	<b>1, 228, 376 68</b>	<b>Total.....</b>	<b>1, 228, 376 68</b>

Fifth National Bank, Grand Rapids.

W. DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts .....	\$158, 219 54	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	685 54	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits .....	4, 677 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	10, 921 88	Individual deposits .....	89, 390 67
Due from other banks and bankers	4, 500 00	United States deposits .....	
Real estate, furniture, and fixtures	103 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	728 93	Due to other national banks .....	
Premiums paid .....	3, 125 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 593 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 919 00		
Fractional currency .....	18 21		
Trade dollars .....			
Specie .....	4, 875 95		
Legal-tender notes .....	1, 750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>216, 568 66</b>	<b>Total.....</b>	<b>216, 568 66</b>

## MICHIGAN.

## Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WILLIAM WIDDICOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,211,902 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,537 37	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	47,695 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,338 00
Due from approved reserve agents .....	124,618 31	Individual deposits .....	814,755 48
Due from other banks and bankers .....	25,063 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,537 82	Due to other national banks .....	26,840 64
Premiums paid .....	2,500 00	Due to State banks and bankers .....	12,701 67
Checks and other cash items .....	8,290 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,469 00		
Fractional currency .....	407 20		
Trade dollars .....	164 00		
Specie .....	68,951 10		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,548,330 90</b>	<b>Total .....</b>	<b>1,548,330 90</b>

## National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts .....	\$1,172,228 59	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,533 94	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	31,665 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	58,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,240 00	Dividends unpaid .....	124 00
Due from approved reserve agents .....	63,760 91	Individual deposits .....	1,020,583 24
Due from other banks and bankers .....	14,222 11	United States deposits .....	26,213 76
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U.S. disbursing officers ..	9,798 89
Current expenses and taxes paid .....	4,010 44	Due to other national banks .....	11,199 29
Premiums paid .....	16,235 25	Due to State banks and bankers .....	20,949 01
Checks and other cash items .....	12,606 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,800 00		
Fractional currency .....	100 00		
Trade dollars .....	967 00		
Specie .....	145,448 60		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,680,563 59</b>	<b>Total .....</b>	<b>1,680,563 59</b>

## Old National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts .....	\$2,082,884 27	Capital stock paid in .....	\$800,000 00
Overdrafts .....	2,763 42	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	63,734 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	346 12	Dividends unpaid .....	5,834 00
Due from approved reserve agents .....	207,564 20	Individual deposits .....	1,619,374 29
Due from other banks and bankers .....	18,558 38	United States deposits .....	
Real estate, furniture, and fixtures .....	27,293 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,449 89	Due to other national banks .....	8,147 34
Premiums paid .....	10,000 00	Due to State banks and bankers .....	33,399 79
Checks and other cash items .....	6,163 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50,603 00		
Fractional currency .....	100 00		
Trade dollars .....			
Specie .....	150,528 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,630,490 21</b>	<b>Total .....</b>	<b>2,630,490 21</b>

MICHIGAN.

First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,850 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	95 47	Surplus fund .....	14,994 58
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,576 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	30 00
Due from approved reserve agents ..	26,006 46	Individual deposits .....	140,406 10
Due from other banks and bankers ..	11,428 88	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,122 05	Due to other national banks .....	1,456 03
Premiums paid .....	800 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,545 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,741 00		
Fractional currency .....	92 79		
Trade dollars .....	6 00		
Specie .....	8,262 32		
Legal-tender notes .....	6,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>221,713 42</b>	<b>Total .....</b>	<b>221,713 42</b>

City National Bank, Greenville.

WILLIAM D. JOHNSON, *President.*

No. 3243.

LE ROY MOORE, *Cashier.*

Loans and discounts .....	\$129,762 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,570 92	Surplus fund .....	571 42
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,390 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,199 04	Individual deposits .....	94,435 11
Due from other banks and bankers ..	8,324 48	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,288 49	Due to other national banks .....	570 14
Premiums paid .....	2,546 88	Due to State banks and bankers .....	
Checks and other cash items .....	613 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,267 67
Bills of other banks .....	59 00		
Fractional currency .....	38 69		
Trade dollars .....			
Specie .....	2,620 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171,485 24</b>	<b>Total .....</b>	<b>171,485 24</b>

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts .....	\$297,800 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	818 67	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	25,240 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,640 00
U. S. bonds on hand .....	50,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	300 00
Due from approved reserve agents ..	99,953 42	Individual deposits .....	390,223 86
Due from other banks and bankers ..	30,995 81	United States deposits .....	
Real estate, furniture, and fixtures ..	1,735 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,593 23	Due to other national banks .....	4,998 39
Premiums paid .....		Due to State banks and bankers .....	369 41
Checks and other cash items .....	2,830 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,867 00		
Fractional currency .....	402 09		
Trade dollars .....			
Specie .....	25,365 70		
Legal-tender notes .....	40,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500 00		
Due from U. S. Treasurer .....	2,470 00		
<b>Total .....</b>	<b>670,682 52</b>	<b>Total .....</b>	<b>670,682 52</b>



## MICHIGAN.

## Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

WILLIAM D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,534 07	Capital stock paid in	\$100,000 00
Overdrafts	2,974 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,707 17
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,730 25	Individual deposits	138,414 90
Due from other banks and bankers	2,000 00	United States deposits	
Real estate, furniture, and fixtures	20,238 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	920 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,339 79	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	76 37		
Trade dollars	29 00		
Specie	3,837 65		
Legal-tender notes	11,291 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>334,122 07</b>	<b>Total</b>	<b>334,122 07</b>

## First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$217,942 30	Capital stock paid in	\$50,000 00
Overdrafts	1,796 53	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	12,630 66
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	38,162 16	Individual deposits	217,481 49
Due from other banks and bankers	10,922 11	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	417 06	Due to other national banks	14 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,288 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,830 00		
Fractional currency	4 77		
Trade dollars	229 00		
Specie	17,973 80		
Legal-tender notes	3,210 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>337,126 49</b>	<b>Total</b>	<b>337,126 49</b>

## Second National Bank, Hillsdale.

C. W. WALDRON, *President.*

No. 170.

J. R. WILLIAMS, *Cashier.*

Loans and discounts	\$107,454 14	Capital stock paid in	\$50,000 00
Overdrafts	1,845 59	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,589 56
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents	12,243 73	Individual deposits	113,218 59
Due from other banks and bankers	36,974 07	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	492 58	Due to other national banks	302 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,597 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,510 00		
Fractional currency	9 99		
Trade dollars			
Specie	8,610 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	502 59		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>208,360 47</b>	<b>Total</b>	<b>208,360 47</b>

MICHIGAN.

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,413 07	Capital stock paid in.....	\$60,000 00
Overdrafts .....	540 21	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	5,226 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	850 00	Dividends unpaid .....	122 50
Due from approved reserve agents	16,285 37	Individual deposits .....	72,376 22
Due from other banks and bankers	3,453 86	United States deposits .....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	283 88	Due to other national banks .....	
Premiums paid .....	3,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	441 22	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	4,027 00		
Fractional currency.....	26 36		
Trade dollars .....			
Specie .....	6,604 05		
Legal-tender notes .....	250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>176,725 02</b>	<b>Total.....</b>	<b>176,725 02</b>

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

J. B. STURGIS, *Cashier.*

Loans and discounts .....	\$363,758 59	Capital stock paid in.....	\$150,000 00
Overdrafts .....	3,250 00	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,943 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	1,314 00
Due from approved reserve agents	75,608 94	Individual deposits .....	376,042 10
Due from other banks and bankers	8,825 59	United States deposits .....	
Real estate, furniture, and fixtures	4,683 03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,361 76	Due to other national banks .....	7,677 05
Premiums paid .....	10,812 50	Due to State banks and bankers ..	180 32
Checks and other cash items .....	3,804 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	8,097 00		
Fractional currency.....	106 66		
Trade dollars .....			
Specie .....	45,545 05		
Legal-tender notes .....	21,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>601,156 77</b>	<b>Total.....</b>	<b>601,156 77</b>

First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

F. A. SESSIONS, *Cashier.*

Loans and discounts .....	\$198,932 06	Capital stock paid in.....	\$100,000 00
Overdrafts .....	215 17	Surplus fund.....	23,473 13
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	4,709 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,850 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	14,676 05	Dividends unpaid .....	180 00
Due from approved reserve agents	4,668 22	Individual deposits .....	153,450 48
Due from other banks and bankers	9,937 14	United States deposits .....	
Real estate, furniture, and fixtures	13,664 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,293 96	Due to other national banks.....	1,179 76
Premiums paid .....	4,930 99	Due to State banks and bankers ..	357 53
Checks and other cash items .....	1,625 04	Notes and bills re-discounted.....	2,450 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,070 00		
Fractional currency.....	85 28		
Trade dollars .....			
Specie .....	23,657 50		
Legal-tender notes .....	2,645 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>329,650 41</b>	<b>Total.....</b>	<b>329,650 41</b>

## MICHIGAN.

## Second National Bank, Ionia.

GEORGE W. WEBBER, *President.*

No. 2008.

HUBERT B. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,663 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,211 12	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,251 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,460 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,109 99	Individual deposits .....	73,582 50
Due from other banks and bankers .....	8,428 18	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,131 19	Due to other national banks .....	1,084 66
Premiums paid .....		Due to State banks and bankers .....	79 71
Checks and other cash items .....	678 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,573 00		
Fractional currency .....	263 01		
Trade dollars .....			
Specie .....	11,344 00		
Legal-tender notes .....	1,025 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	780 00		
<b>Total .....</b>	<b>206,457 93</b>	<b>Total .....</b>	<b>206,457 93</b>

## Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts .....	\$159,013 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	437 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,040 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	106,950 60	Individual deposits .....	243,968 08
Due from other banks and bankers .....	6,894 13	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	32 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	154 18
Checks and other cash items .....	409 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	2 07		
Trade dollars .....			
Specie .....	24,510 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329,412 43</b>	<b>Total .....</b>	<b>329,412 43</b>

## First National Bank, Ithaca.

R. M. STEEL, *President.*

No. 3217.

J. W. LEWIS, *Cashier.*

Loans and discounts .....	\$66,677 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	487 21	Surplus fund .....	3,648 15
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	6,056 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,368 62	Individual deposits .....	41,651 52
Due from other banks and bankers .....	18,025 48	United States deposits .....	
Real estate, furniture, and fixtures .....	0 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,528 47	Due to other national banks .....	
Premiums paid .....	2,593 75	Due to State banks and bankers .....	
Checks and other cash items .....	108 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	900 00		
Fractional currency .....	28 06		
Trade dollars .....			
Specie .....	3,414 60		
Legal-tender notes .....	1,502 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>112,596 46</b>	<b>Total .....</b>	<b>112,596 40</b>



MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,077 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,546 88	Surplus fund .....	20,188 20
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	11,606 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,626 92	Dividends unpaid .....	
Due from approved reserve agents .....	288 19	Individual deposits .....	190,681 52
Due from other banks and bankers .....	19,556 51	United States deposits .....	
Real estate, furniture, and fixtures .....	3,459 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,402 06	Due to other national banks .....	
Premiums paid .....	875 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,651 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,708 00		
Fractional currency .....	33 48		
Trade dollars .....			
Specie .....	23,575 45		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>344,926 08</b>	<b>Total .....</b>	<b>344,926 08</b>

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

F. A. SMITH, *Cashier.*

Loans and discounts .....	\$378,856 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,344 77	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	52,652 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,150 00	Dividends unpaid .....	90 00
Due from approved reserve agents .....	35,151 83	Individual deposits .....	207,317 96
Due from other banks and bankers .....	852 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1,950 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,644 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	19,213 05
Checks and other cash items .....	683 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,306 00		
Fractional currency .....	33 80		
Trade dollars .....			
Specie .....	6,949 20		
Legal-tender notes .....	12,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>524,273 05</b>	<b>Total .....</b>	<b>524,273 05</b>

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

CHARLES A. PECK, *Cashier.*

Loans and discounts .....	\$328,966 55	Capital stock paid in .....	\$125,000 00
Overdrafts .....	558 35	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	32,000 00	Other undivided profits .....	5,755 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	214 00	Dividends unpaid .....	
Due from approved reserve agents .....	35,088 09	Individual deposits .....	241,769 56
Due from other banks and bankers .....	68 40	United States deposits .....	
Real estate, furniture, and fixtures .....	3,929 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,014 43	Due to other national banks .....	
Premiums paid .....	1,358 83	Due to State banks and bankers .....	14,426 12
Checks and other cash items .....	10,902 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,125 00		
Fractional currency .....	24 01		
Trade dollars .....			
Specie .....	6,061 77		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,440 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>440,750 71</b>	<b>Total .....</b>	<b>440,750 71</b>

## MICHIGAN.

## Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

THOMAS S. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,295 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,925 79	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	38,000 00	Other undivided profits .....	7,837 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,200 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	47,152 79	Individual deposits .....	247,262 33
Due from other banks and bankers .....	2,725 84	United States deposits .....	
Real estate, furniture, and fixtures .....	5,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,268 28	Due to other national banks .....	
Premiums paid .....	5,260 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,361 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	322 19		
Trade dollars .....	66 00		
Specie .....	26,912 10		
Legal-tender notes .....	42,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,710 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>452,299 54</b>	<b>Total .....</b>	<b>452,299 54</b>

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts .....	\$395,992 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,705 01	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,893 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	45,215 53	Individual deposits .....	315,313 93
Due from other banks and bankers .....	7,658 33	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,944 34	Due to other national banks .....	1,888 19
Premiums paid .....		Due to State banks and bankers .....	398 96
Checks and other cash items .....	4,307 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,597 00		
Fractional currency .....	352 49		
Trade dollars .....	200 00		
Specie .....	38,302 59		
Legal-tender notes .....	21,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>601,524 74</b>	<b>Total .....</b>	<b>601,524 74</b>

## City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts .....	\$105,161 33	Capital stock paid in .....	\$80,700 00
Overdrafts .....	269 19	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,517 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,230 63	Individual deposits .....	56,243 74
Due from other banks and bankers .....	5,561 71	United States deposits .....	
Real estate, furniture, and fixtures .....	134 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,352 47	Due to other national banks .....	
Premiums paid .....	6,468 75	Due to State banks and bankers .....	
Checks and other cash items .....	674 85	Notes and bills re-discounted .....	2,053 13
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,280 00		
Fractional currency .....	44 70		
Trade dollars .....			
Specie .....	7,671 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	1,040 00		
<b>Total .....</b>	<b>165,014 18</b>	<b>Total .....</b>	<b>165,014 18</b>

MICHIGAN.

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,758 63	Capital stock paid in .....	\$185,600 00
Overdrafts .....	14,004 62	Surplus fund .....	37,120 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits .....	13,292 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,439 45	Dividends unpaid .....	225 00
Due from approved reserve agents	7,303 44	Individual deposits .....	164,037 01
Due from other banks and bankers.	1,750 02	United States deposits .....	
Real estate, furniture, and fixtures.	12,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,236 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	16,365 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,256 00		
Fractional currency .....	50 11		
Trade dollars .....			
Specie .....	24,295 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,475 00		
Due from U. S. Treasurer .....	1,340 00		
<b>Total .....</b>	<b>449,774 73</b>	<b>Total .....</b>	<b>449,774 73</b>

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts .....	\$223,216 74	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,009 46	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	25,500 00	Other undivided profits .....	87,409 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	21,385 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,952 16	Dividends unpaid .....	
Due from approved reserve agents	12,921 29	Individual deposits .....	118,283 18
Due from other banks and bankers.	4,213 51	United States deposits .....	
Real estate, furniture, and fixtures	16,855 58	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	432 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	502 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,040 00		
Fractional currency .....	694 17		
Trade dollars .....			
Specie .....	11,550 00		
Legal-tender notes .....	2,064 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,077 47</b>	<b>Total .....</b>	<b>327,077 47</b>

First National Bank, Leslie.

M. E. RUMSEY, *President.*

No. 2162.

W. W. PEIRSON, *Cashier.*

Loans and discounts .....	\$86,263 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	159 25	Surplus fund .....	8,400 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,414 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	4,335 05	Individual deposits .....	48,909 45
Due from other banks and bankers		United States deposits .....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	442 70	Due to other national banks .....	
Premiums paid .....	351 25	Due to State banks and bankers ..	
Checks and other cash items .....	32 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,880 00		
Fractional currency .....	22 65		
Trade dollars .....			
Specie .....	6,925 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120,973 80</b>	<b>Total .....</b>	<b>120,973 80</b>



MICHIGAN.

Lowell National Bank, Lowell.

MARTIN N. HINE, *President.*

No. 1280.

EUGENE A. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,882 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,873 48	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,761 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,003 75	Dividends unpaid .....	40 00
Due from approved reserve agents .....	8,566 50	Individual deposits .....	106,844 22
Due from other banks and bankers .....	1,365 22	United States deposits .....	
Real estate, furniture, and fixtures .....	23,804 01	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,423 07	Due to other national banks .....	974 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,356 26	Notes and bills re-discounted .....	7,510 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7 00		
Fractional currency .....	14 63		
Trade dollars .....			
Specie .....	8,083 50		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>226,130 32</b>	<b>Total .....</b>	<b>226,130 32</b>

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. SPRAY, *Cashier.*

Loans and discounts .....	\$138,093 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,001 73	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,939 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,440 00	Dividends unpaid .....	
Due from approved reserve agents .....	183,298 02	Individual deposits .....	307,084 42
Due from other banks and bankers .....	500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,834 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,088 79	Due to other national banks .....	
Premiums paid .....	5,450 00	Due to State banks and bankers .....	
Checks and other cash items .....	274 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,901 00		
Fractional currency .....	58 83		
Trade dollars .....			
Specie .....	18,221 00		
Legal-tender notes .....	11,512 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>427,024 23</b>	<b>Total .....</b>	<b>427,024 23</b>

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Loans and discounts .....	\$341,545 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,568 26	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,056 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	60,082 50	Individual deposits .....	403,445 90
Due from other banks and bankers .....	37,517 31	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	51 25	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	277 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,015 00		
Fractional currency .....	143 35		
Trade dollars .....			
Specie .....	22,707 25		
Legal-tender notes .....	17,886 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>581,001 94</b>	<b>Total .....</b>	<b>581,001 94</b>

MICHIGAN.

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,279 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,484 00	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	12,164 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,597 01	Individual deposits .....	188,696 70
Due from other banks and bankers .....	2,720 93	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,030 91
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	117 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,929 00		
Fractional currency .....	84 60		
Trade dollars .....			
Specie .....	25,204 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>351,342 60</b>	<b>Total .....</b>	<b>351,342 60</b>

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

M. L. MARTIN, Jr., *Cashier.*

Loans and discounts .....	\$291,724 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	532 49	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	5,364 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	72,685 73	Individual deposits .....	339,248 90
Due from other banks and bankers .....	17,001 52	United States deposits .....	
Real estate, furniture, and fixtures .....	28,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	21 50	Due to other national banks .....	6,435 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,499 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,119 00		
Fractional currency .....	165 00		
Trade dollars .....			
Specie .....	39,624 41		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>507,548 48</b>	<b>Total .....</b>	<b>507,548 48</b>

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

Loans and discounts .....	\$201,117 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,071 33	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,222 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66,110 26	Dividends unpaid .....	
Due from approved reserve agents .....	37,745 05	Individual deposits .....	186,792 83
Due from other banks and bankers .....	8,168 57	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,538 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	118 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,495 00		
Fractional currency .....	80 80		
Trade dollars .....			
Specie .....	17,770 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	200 00		
<b>Total .....</b>	<b>414,015 28</b>	<b>Total .....</b>	<b>414,015 28</b>

## MICHIGAN.

## National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,426 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,534 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,899 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,458 40	Dividends unpaid .....	
Due from approved reserve agents .....	4,036 03	Individual deposits .....	91,666 38
Due from other banks and bankers .....	6,017 84	United States deposits .....	
Real estate, furniture, and fixtures .....	8,040 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	690 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	462 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,910 00		
Fractional currency .....	45 33		
Trade dollars .....	447 15		
Specie .....	9,777 95		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>267,116 23</b>	<b>Total .....</b>	<b>267,116 23</b>

## First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts .....	\$75,826 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	477 72	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,386 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from approved reserve agents .....	3,496 05	Individual deposits .....	28,404 09
Due from other banks and bankers .....	1,286 88	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	787 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	41 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80 00		
Fractional currency .....	5 62		
Trade dollars .....			
Specie .....	1,569 00		
Legal-tender notes .....	2,575 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>104,320 72</b>	<b>Total .....</b>	<b>104,320 72</b>

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts .....	\$173,096 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	38 41	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	5,593 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,037 61	Individual deposits .....	171,749 73
Due from other banks and bankers .....	5,752 61	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	849 26	Due to other national banks .....	1,873 86
Premiums paid .....	2,405 52	Due to State banks and bankers .....	1,433 09
Checks and other cash items .....	580 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,380 00		
Fractional currency .....	204 45		
Trade dollars .....			
Specie .....	15,870 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>269,149 74</b>	<b>Total .....</b>	<b>269,149 74</b>



MICHIGAN.

First National Bank, Milford.

AMBROSE C. ORVIS, *President.*

No. 2379.

OLON H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,220 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	523 37	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,211 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	7,437 25	Individual deposits .....	67,234 84
Due from other banks and bankers .....	6,035 70	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	737 27	Due to other national banks .....	165 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	708 23	Notes and bills re-discounted .....	9,500 00
Exchanges for clearing-house .....		Bills payable .....	2,000 00
Bills of other banks .....	2,504 00		
Fractional currency .....	12 88		
Trade dollars .....			
Specie .....	692 25		
Legal-tender notes .....	4,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,650 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>186,171 91</b>	<b>Total .....</b>	<b>186,171 91</b>

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts .....	\$116,556 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,428 46	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,522 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,972 02	Dividends unpaid .....	100 00
Due from approved reserve agents .....	4,246 58	Individual deposits .....	90,355 73
Due from other banks and bankers .....	3,900 29	United States deposits .....	
Real estate, furniture, and fixtures .....	5,383 14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	813 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	559 18	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	546 00		
Fractional currency .....	26 95		
Trade dollars .....	66 00		
Specie .....	4,851 60		
Legal-tender notes .....	728 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,328 41</b>	<b>Total .....</b>	<b>204,328 41</b>

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts .....	\$108,228 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,340 91
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,060 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,528 11	Individual deposits .....	63,804 86
Due from other banks and bankers .....	346 57	United States deposits .....	
Real estate, furniture, and fixtures .....	10,664 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,270 72	Due to other national banks .....	
Premiums paid .....	2,342 41	Due to State banks and bankers .....	
Checks and other cash items .....	238 82	Notes and bills re-discounted .....	14,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,963 00		
Fractional currency .....	4 77		
Trade dollars .....			
Specie .....	6,796 05		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,946 22</b>	<b>Total .....</b>	<b>151,946 22</b>

MICHIGAN.

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$637,253 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,799 41	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	46,520 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,410 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid.....	110 00
Due from approved reserve agents.	139,750 37	Individual deposits.....	676,227 56
Due from other banks and bankers.	8,625 16	United States deposits.....	
Real estate, furniture, and fixtures.	11,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,357 57	Due to other national banks.....	27,752 44
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,926 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,792 00		
Fractional currency.....	109 05		
Trade dollars.....			
Specie.....	23,564 08		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,122 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>893,050 23</b>	<b>Total.....</b>	<b>893,050 23</b>

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

W. B. McLAUGHLIN, *Cashier.*

Loans and discounts.....	\$286,748 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,654 35	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	8,815 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	21,160 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid.....	
Due from approved reserve agents.	4,188 96	Individual deposits.....	177,091 90
Due from other banks and bankers.	5,246 68	United States deposits.....	
Real estate, furniture, and fixtures.	3,200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,395 67	Due to other national banks.....	4,180 65
Premiums paid.....	2,962 50	Due to State banks and bankers.....	
Checks and other cash items.....	797 75	Notes and bills re-discounted.....	33,382 33
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,470 00		
Fractional currency.....	191 20		
Trade dollars.....			
Specie.....	15,149 05		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>361,629 96</b>	<b>Total.....</b>	<b>361,629 96</b>

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Loans and discounts.....	\$624,046 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,248 50	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	26,268 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	47 50
Due from approved reserve agents.	62,911 86	Individual deposits.....	623,768 39
Due from other banks and bankers.	8,826 84	United States deposits.....	
Real estate, furniture, and fixtures.	35,132 81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,962 29	Due to other national banks.....	5,688 41
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,064 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,130 00		
Fractional currency.....	134 03		
Trade dollars.....			
Specie.....	44,790 66		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>818,372 45</b>	<b>Total.....</b>	<b>818,372 45</b>

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,535 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,299 80	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,841 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	255 00
Due from approved reserve agents .....	13,814 18	Individual deposits .....	127,565 79
Due from other banks and bankers .....	500 68	United States deposits .....	
Real estate, furniture, and fixtures .....	11,308 59	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,215 68	Due to other national banks .....	
Premiums paid .....	5,954 38	Due to State banks and bankers .....	
Checks and other cash items .....	195 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	987 00		
Fractional currency .....	49 24		
Trade dollars .....	90 00		
Specie .....	5,337 15		
Legal-tender notes .....	5,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>282,162 29</b>	<b>Total .....</b>	<b>282,162 29</b>

Citizens' National Bank, Niles.

FRANCIS M. GRAY, *President.*

No. 1886.

GEORGE H. RICHARDS, Jr., *Cashier.*

Loans and discounts .....	\$88,477 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,980 88	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,581 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,050 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,247 38	Individual deposits .....	64,644 23
Due from other banks and bankers .....	320 20	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,346 30	Due to other national banks .....	
Premiums paid .....	1,507 82	Due to State banks and bankers .....	
Checks and other cash items .....	438 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,797 00		
Fractional currency .....	75 08		
Trade dollars .....	114 00		
Specie .....	2,058 77		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>140,475 83</b>	<b>Total .....</b>	<b>140,475 83</b>

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

H. N. KEYES, *Cashier.*

Loans and discounts .....	\$134,972 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,820 33	Surplus fund .....	1,855 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,772 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,836 58	Individual deposits .....	84,375 74
Due from other banks and bankers .....	482 69	United States deposits .....	
Real estate, furniture, and fixtures .....	7,358 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	861 24	Due to other national banks .....	19,000 00
Premiums paid .....	2,464 06	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	8,484 92
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480 00		
Fractional currency .....	90 61		
Trade dollars .....			
Specie .....	2,800 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>177,728 33</b>	<b>Total .....</b>	<b>177,728 33</b>



MICHIGAN.

Second National Bank, Owosso.

A. T. NICHOLS, *President.*

No. 3410.

E. M. MILLER, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$116,614 01	Capital stock paid in .....	\$60,000 00
Overdrafts .....	791 33	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	2,488 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	23,161 16	Individual deposits .....	100,008 55
Due from other banks and bankers.	102 63	United States deposits .....	
Real estate, furniture, and fixtures.	200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	864 43	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	275 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,522 00		
Fractional currency .....	54 18		
Trade dollars .....			
Specie .....	11,706 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of depe it .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>176,996 85</b>	<b>Total .....</b>	<b>176,996 85</b>

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARK, *Cashier.*

Loans and discounts .....	\$122,693 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,700 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	2,397 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	
Due from approved reserve agents.	7,005 69	Individual deposits .....	49,910 82
Due from other banks and bankers.	131 60	United States deposits .....	
Real estate, furniture, and fixtures.	19,375 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,068 29	Due to other national banks .....	5 63
Premiums paid .....	1,685 00	Due to State banks and bankers ..	
Checks and other cash items .....	580 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	612 00		
Fractional currency .....	45 85		
Trade dollars .....			
Specie .....	6,161 90		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>191,514 31</b>	<b>Total .....</b>	<b>191,514 31</b>

First National Bank, Plymouth.

G. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts .....	\$85,603 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	617 42	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,466 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	37,760 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid .....	400 00
Due from approved reserve agents.	25,111 33	Individual deposits .....	75,228 37
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures	5,123 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	564 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	25 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,070 00		
Fractional currency .....	56 80		
Trade dollars .....			
Specie .....	8,425 90		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,040 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>184,854 93</b>	<b>Total .....</b>	<b>184,854 93</b>

MICHIGAN.

Plymouth National Bank, Plymouth.

T. C. SHERWOOD, *President.*

No. 3109.

L. D. SHEARER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,092 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	493 85	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,178 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	831 04	Individual deposits .....	65,331 76
Due from other banks and bankers .....	10 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3,998 86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	786 00	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	
Checks and other cash items .....	300 51	Notes and bills re-discounted .....	3,192 46
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,253 00		
Fractional currency .....	6 39		
Trade dollars .....			
Specie .....	3,824 90		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	785 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>144,882 62</b>	<b>Total</b> .....	<b>144,882 62</b>

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 2607.

JOHN D. NORTON, *Cashier.*

Loans and discounts .....	\$282,584 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,834 13	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	15,167 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	180 00
Due from approved reserve agents .....	17,791 97	Individual deposits .....	213,895 64
Due from other banks and bankers .....	1,118 75	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,410 40	Due to other national banks .....	
Premiums paid .....	2,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	959 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,538 00		
Fractional currency .....	275 00		
Trade dollars .....			
Specie .....	4,156 00		
Legal-tender notes .....	12,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>366,743 06</b>	<b>Total</b> .....	<b>366,743 06</b>

Pontiac National Bank, Pontiac.

ALBA A. LULL, *President.*

No. 3388.

HENRY J. GERLS, *Cashier.*

Loans and discounts .....	\$210,010 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	420 88	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,409 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from approved reserve agents .....	2,094 33	Individual deposits .....	149,421 65
Due from other banks and bankers .....	4,754 83	United States deposits .....	
Real estate, furniture, and fixtures .....	10,514 41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	937 54	Due to other national banks .....	5,796 66
Premiums paid .....	5,718 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,512 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,852 00		
Fractional currency .....	103 00		
Trade dollars .....			
Specie .....	11,949 67		
Legal-tender notes .....	9,235 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>286,225 21</b>	<b>Total</b> .....	<b>286,225 21</b>

**MICHIGAN.**

**First National Bank, Port Huron.**

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,357 26	Capital stock paid in .....	\$135,000 00
Overdrafts .....	446 74	Surplus fund .....	33,750 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	15,661 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,099 21	Dividends unpaid .....	
Due from approved reserve agents .....	20,676 08	Individual deposits .....	237,883 88
Due from other banks and bankers .....	49,763 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,564 98	Due to other national banks .....	286 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25,171 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,363 00		
Fractional currency .....	54 80		
Trade dollars .....	418 00		
Specie .....	11,521 80		
Legal-tender notes .....	11,863 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,075 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>543,172 34</b>	<b>Total .....</b>	<b>543,172 34</b>

**First National Bank, Quincy.**

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts .....	\$79,190 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,397 45	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,545 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	126 00
Due from approved reserve agents .....	1,395 38	Individual deposits .....	41,401 90
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,869 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	817 59	Due to other national banks .....	779 47
Premiums paid .....	200 00	Due to State banks and bankers .....	
Checks and other cash items .....	175 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,378 00		
Fractional currency .....	65 14		
Trade dollars .....			
Specie .....	2,913 25		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	950 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,852 86</b>	<b>Total .....</b>	<b>145,852 86</b>

**First National Bank of Calumet, Red Jacket.**

EDWARD RYAN, *President.*

No. 3457.

W. B. ANDERSON, *Cashier.*

Loans and discounts .....	\$94,175 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	102 22	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,614 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,954 35	Individual deposits .....	65,272 12
Due from other banks and bankers .....	6,923 90	United States deposits .....	
Real estate, furniture, and fixtures .....	16,801 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	529 39	Due to other national banks .....	
Premiums paid .....	1,437 50	Due to State banks and bankers .....	
Checks and other cash items .....	217 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	890 00		
Fractional currency .....	201 25		
Trade dollars .....			
Specie .....	10,610 15		
Legal-tender notes .....	11,008 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	3,370 00		
<b>Total .....</b>	<b>190,386 47</b>	<b>Total .....</b>	<b>190,386 47</b>



MICHIGAN.

First National Bank, Romeo.

J. H. BRADB, *President.*

No. 354.

C. M. TACKELS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$126,367 40	Capital stock paid in.....	\$100,000 00
Overdrafts .....	403 19	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	78,000 00	Other undivided profits.....	4,898 86
U. S. bonds to secure deposits .....		National bank notes outstanding..	63,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	156 00
Due from approved reserve agents	21,974 56	Individual deposits .....	63,615 70
Due from other banks and bankers	6,249 49	United States deposits .....	
Real estate, furniture, and fixtures.	20,204 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	424 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,032 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	609 00		
Fractional currency.....	143 41		
Trade dollars .....			
Specie .....	6,936 95		
Legal-tender notes .....	1,495 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,510 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>267,370 56</b>	<b>Total.....</b>	<b>267,370 56</b>

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts .....	\$133,263 30	Capital stock paid in.....	\$100,000 00
Overdrafts .....	903 04	Surplus fund.....	10,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	7,059 95
U. S. bonds to secure deposits .....		National bank notes outstanding..	35,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	780 50
Due from approved reserve agents	6,335 43	Individual deposits .....	82,320 64
Due from other banks and bankers	5,346 85	United States deposits .....	
Real estate, furniture, and fixtures	10,354 36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	425 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	2,333 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,916 00		
Fractional currency.....	13 55		
Trade dollars .....			
Specie .....	18,459 25		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>236,601 09</b>	<b>Total.....</b>	<b>236,601 09</b>

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1738.

SMITH PALMER, *Cashier.*

Loans and discounts .....	\$619,170 25	Capital stock paid in.....	\$200,000 00
Overdrafts .....	453 71	Surplus fund.....	85,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	18,691 93
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	41,941 13	Individual deposits .....	417,732 54
Due from other banks and bankers	5,418 78	United States deposits .....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,620 22	Due to other national banks .....	4,189 19
Premiums paid .....	3,500 00	Due to State banks and bankers ..	823 81
Checks and other cash items.....	14 12	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,985 00		
Fractional currency.....	356 01		
Trade dollars .....	54 75		
Specie .....	31,598 50		
Legal-tender notes .....	6,075 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>771,437 47</b>	<b>Total .....</b>	<b>771,437 47</b>

**MICHIGAN.**

**Citizens' National Bank, Saginaw.**

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$489,938 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	666 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,425 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,843 38	Dividends unpaid .....	125 00
Due from approved reserve agents ..	67,964 53	Individual deposits .....	494,123 13
Due from other banks and bankers ..	13,722 09	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,165 24	Due to other national banks .....	767 71
Premiums paid .....	4,500 00	Due to State banks and bankers ..	5,731 29
Checks and other cash items .....	7,566 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,031 00		
Fractional currency .....	152 63		
Trade dollars .....	120 00		
Specie .....	21,610 21		
Legal-tender notes .....	15,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....	2,693 10		
<b>Total .....</b>	<b>693,172 94</b>	<b>Total .....</b>	<b>693,172 94</b>

**First National Bank, Sault Ste. Marie.**

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts .....	\$48,776 43	Capital stock paid in .....	\$30,000 00
Overdrafts .....	124 01	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,634 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	8,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,358 69	Individual deposits .....	77,002 52
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	753 59	Due to other national banks .....	
Premiums paid .....	3,375 00	Due to State banks and bankers ..	
Checks and other cash items .....	156 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,857 00		
Fractional currency .....	32 30		
Trade dollars .....			
Specie .....	7,631 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,876 88</b>	<b>Total .....</b>	<b>116,876 88</b>

**First National Bank, South Haven.**

C. J. MONROE, *President.*

No. 1823.

L. S. MONROE, *Cashier.*

Loans and discounts .....	\$90,779 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,786 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,811 80	Individual deposits .....	68,417 88
Due from other banks and bankers ..	5,005 62	United States deposits .....	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	967 76	Due to other national banks .....	34 74
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	317 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,935 00		
Fractional currency .....	103 24		
Trade dollars .....			
Specie .....	13,132 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,518 69</b>	<b>Total .....</b>	<b>152,518 69</b>

MICHIGAN.

First National Bank, Stanton.

H. R. WAGAR, *President.*

No. 2914.

A. D. F. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,767 59	Capital stock paid in	\$50,000 00
Overdrafts	1,127 63	Surplus fund	1,368 67
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,176 15
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,412 77	Individual deposits	61,132 33
Due from other banks and bankers	6,292 51	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	695 41	Due to other national banks	1,463 90
Premiums paid	3,296 87	Due to State banks and bankers	935 91
Checks and other cash items	412 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,057 00		
Fractional currency	38 76		
Trade dollars			
Specie	10,497 85		
Legal-tender notes	4,756 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>128,326 96</b>	<b>Total</b>	<b>128,326 96</b>

St. Johns National Bank, St. Johns.

JOHN HICKS, *President.*

No. 3378.

GALUSHA PENNELL, *Cashier.*

Loans and discounts	\$149,234 36	Capital stock paid in	\$100,000 00
Overdrafts	928 58	Surplus fund	435 13
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,813 99
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,849 55	Dividends unpaid	
Due from approved reserve agents	12,460 77	Individual deposits	136,099 37
Due from other banks and bankers	21,116 10	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,127 25	Due to other national banks	
Premiums paid	5,373 44	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,165 00		
Fractional currency	14 79		
Trade dollars			
Specie	6,353 65		
Legal-tender notes	4,600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>269,848 49</b>	<b>Total</b>	<b>269,848 49</b>

First National Bank, St. Louis.

JOHN A. ELWELL, *President.*

No. 3239.

ARCHIBALD B. DARRAGH, *Cashier.*

Loans and discounts	\$71,567 95	Capital stock paid in	\$50,000 00
Overdrafts	1,019 80	Surplus fund	868 97
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,156 92
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	144 45	Dividends unpaid	
Due from approved reserve agents	6,314 65	Individual deposits	56,641 75
Due from other banks and bankers	8,223 39	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	863 94	Due to other national banks	
Premiums paid	2,593 75	Due to State banks and bankers	
Checks and other cash items	1,435 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,440 00		
Fractional currency	179 49		
Trade dollars	6 40		
Specie	6,450 50		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>120,907 04</b>	<b>Total</b>	<b>120,907 04</b>



## MICHIGAN.

## National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,886 75	Capital stock paid in.....	\$65,000 00
Overdrafts.....	366 54	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	16,500 00	Other undivided profits.....	2,500 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,350 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	8,749 15	Individual deposits.....	109,956 69
Due from other banks and bankers.....	19,470 12	United States deposits.....	
Real estate, furniture, and fixtures.....	16,447 98	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	13 00	Due to other national banks.....	
Premiums paid.....	3,200 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,190 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,877 00		
Fractional currency.....	106 57		
Trade dollars.....			
Specie.....	12,306 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	693 10		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>191,807 09</b>	<b>Total.....</b>	<b>191,807 09</b>

## First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. McKEE, *Cashier.*

Loans and discounts .....	\$136,364 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,328 87	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,416 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,667 25	Individual deposits.....	93,874 12
Due from other banks and bankers.....	4,838 59	United States deposits.....	
Real estate, furniture, and fixtures.....	8,479 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,757 04	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	200 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,502 00		
Fractional currency.....	108 65		
Trade dollars.....			
Specie.....	17,794 12		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>265,291 09</b>	<b>Total.....</b>	<b>265,291 09</b>

## Three Rivers National Bank, Three Rivers.

JOHN COX, *President.*

No. 3133.

LUTHER T. WILCOX, *Cashier.*

Loans and discounts .....	\$96,751 11	Capital stock paid in.....	\$64,000 00
Overdrafts.....	4,714 55	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	16,000 00	Other undivided profits.....	6,557 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	14,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	230 00	Dividends unpaid.....	
Due from approved reserve agents.....	7,951 24	Individual deposits.....	57,482 90
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,141 06	Due to other national banks.....	1,594 02
Premiums paid.....	3,680 00	Due to State banks and bankers.....	
Checks and other cash items.....	473 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,295 00		
Fractional currency.....	33 21		
Trade dollars.....			
Specie.....	8,075 00		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	720 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>149,031 61</b>	<b>Total.....</b>	<b>149,031 61</b>

**MICHIGAN.**

**First National Bank, Traverse City.**

J. C. LEWIS, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts.....	\$73,365 53	Capital stock paid in.....	\$50,000 00
Overdrafts.....	506 79	Surplus fund.....	7,758 64
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	2,758 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,925 60	Individual deposits.....	51,772 57
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,364 74	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	733 47	Due to other national banks.....	
Premiums paid.....	2,656 25	Due to State banks and bankers.....	
Checks and other cash items.....	66 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,170 00		
Fractional currency.....	100 58		
Trade dollars.....			
Specie.....	5,589 45		
Legal-tender notes.....	8,165 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>115,771 21</b>	<b>Total.....</b>	<b>115,771 21</b>

**Farmers' National Bank, Union City.**

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts.....	\$36,584 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,919 90	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	0,234 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	175 12	Dividends unpaid.....	
Due from approved reserve agents.....	7,365 52	Individual deposits.....	53,434 99
Due from other banks and bankers.....	7,400 00	United States deposits.....	
Real estate, furniture, and fixtures.....	624 24	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	767 50	Due to other national banks.....	195 93
Premiums paid.....	107 69	Due to State banks and bankers.....	
Checks and other cash items.....	1,119 00	Notes and bills re-discounted.....	6,021 00
Exchanges for clearing-house.....	42 77	Bills payable.....	
Bills of other banks.....	2,930 25		
Fractional currency.....	6,500 00		
Trade dollars.....	2,250 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>167,886 07</b>	<b>Total.....</b>	<b>167,880 07</b>

**Union City National Bank, Union City.**

E. BOSTWICK, *President.*

No. 1826.

J. W. MCCAUSEY, *Cashier.*

Loans and discounts.....	\$95,816 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,433 25	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4,480 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,470 89	Dividends unpaid.....	
Due from approved reserve agents.....	7,528 09	Individual deposits.....	72,003 69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	607 01	Due to other national banks.....	
Premiums paid.....	2,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,056 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,375 00		
Fractional currency.....	87 50		
Trade dollars.....			
Specie.....	6,245 00		
Legal-tender notes.....	1,751 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>147,733 94</b>	<b>Total.....</b>	<b>147,733 94</b>

## MICHIGAN.

## First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$63,504 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,300 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,884 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents ..	7,216 60	Individual deposits .....	42,018 33
Due from other banks and bankers ..	1,186 50	United States deposits .....	
Real estate, furniture, and fixtures ..	5,192 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	652 33	Due to other national banks .....	
Premiums paid .....	2,390 62	Due to State banks and bankers .....	
Checks and other cash items .....	3 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,360 00		
Fractional currency .....	12 39		
Trade dollars .....			
Specie .....	3,685 65		
Legal-tender notes .....	7,186 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>107,453 04</b>	<b>Total</b> .....	<b>107,453 04</b>

## First National Bank, Whitehall.

I. M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

Loans and discounts .....	\$184,135 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,362 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,200 56	Dividends unpaid .....	
Due from approved reserve agents ..	9,091 88	Individual deposits .....	141,952 47
Due from other banks and bankers ..	344 88	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,312 78	Due to other national banks .....	1,108 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	586 88	Notes and bills re-discounted .....	12,351 81
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460 00		
Fractional currency .....	87 90		
Trade dollars .....			
Specie .....	7,251 90		
Legal-tender notes .....	9,990 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>236,025 24</b>	<b>Total</b> .....	<b>236,025 24</b>

## First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Loans and discounts .....	\$217,520 00	Capital stock paid in .....	\$75,000 00
Overdrafts .....	673 07	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	9,913 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,099 73	Dividends unpaid .....	
Due from approved reserve agents ..	13,828 17	Individual deposits .....	204,777 62
Due from other banks and bankers ..	5,482 97	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,421 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	17,449 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	797 00		
Fractional currency .....	103 86		
Trade dollars .....			
Specie .....	18,379 85		
Legal-tender notes .....	6,310 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>334,191 22</b>	<b>Total</b> .....	<b>334,191 22</b>



**WISCONSIN.**

**First National Bank, Appleton.**

A. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$478,452 07	Capital stock paid in.....	\$100,000 00
Overdrafts .....	9,689 09	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,382 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	46,848 66	Individual deposits .....	434,145 56
Due from other banks and bankers ..	22,808 69	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	460 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,060 00		
Fractional currency .....	771 91		
Trade dollars .....			
Specie .....	40,812 28		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>659,028 34</b>	<b>Total .....</b>	<b>659,028 34</b>

**Commercial National Bank, Appleton.**

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$334,540 87	Capital stock paid in.....	\$150,000 00
Overdrafts .....	4,636 33	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	5,741 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,578 29	Individual deposits .....	223,835 10
Due from other banks and bankers ..	7,715 06	United States deposits .....	
Real estate, furniture, and fixtures ..	12,485 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3,258 27
Premiums paid .....		Due to State banks and bankers ..	693 82
Checks and other cash items .....	5,819 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,118 00		
Fractional currency .....	154 35		
Trade dollars .....			
Specie .....	16,544 09		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>447,279 08</b>	<b>Total .....</b>	<b>447,279 08</b>

**Ashland National Bank, Ashland.**

A. C. FULLER, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts .....	\$188,547 35	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,442 67	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,151 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,645 87	Individual deposits .....	205,767 01
Due from other banks and bankers ..	14,569 54	United States deposits .....	
Real estate, furniture, and fixtures ..	2,127 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	48 12	Due to other national banks .....	
Premiums paid .....	9,515 62	Due to State banks and bankers ..	
Checks and other cash items .....	133 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,815 00		
Fractional currency .....	482 37		
Trade dollars .....			
Specie .....	17,654 10		
Legal-tender notes .....	3,196 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>308,418 57</b>	<b>Total .....</b>	<b>308,418 57</b>

## WISCONSIN.

## First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 3270.

J. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,333 33	Capital stock paid in .....	\$56,000 00
Overdrafts .....	1,373 42	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	3,819 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,865 73	Dividends unpaid .....	
Due from approved reserve agents .....	32,865 34	Individual deposits .....	112,287 55
Due from other banks and bankers .....	13,733 76	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	526 57	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,685 00		
Fractional currency .....	83 09		
Trade dollars .....			
Specie .....	7,703 70		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200,857 44</b>	<b>Total .....</b>	<b>200,857 44</b>

## First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITAN, *Cashier.*

Loans and discounts .....	\$140,948 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,609 97	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,665 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....	100,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	60,055 75	Individual deposits .....	293,541 64
Due from other banks and bankers .....	1,734 52	United States deposits .....	
Real estate, furniture, and fixtures .....	600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	360 22	Due to other national banks .....	
Premiums paid .....	1,795 06	Due to State banks and bankers .....	133 62
Checks and other cash items .....	1,031 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,000 00		
Fractional currency .....	75 35		
Trade dollars .....			
Specie .....	22,636 80		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>367,590 34</b>	<b>Total .....</b>	<b>367,590 34</b>

## Second National Bank, Beloit.

CHARLES H. PARKER, *President.*

No. 2725.

FRANK H. STARKWEATHER, *Cashier.*

Loans and discounts .....	\$109,747 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,364 07	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,892 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,262 50	Dividends unpaid .....	
Due from approved reserve agents .....	5,325 80	Individual deposits .....	106,453 52
Due from other banks and bankers .....	329 94	United States deposits .....	
Real estate, furniture, and fixtures .....	21,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,860 79	Due to other national banks .....	
Premiums paid .....	2,237 02	Due to State banks and bankers .....	
Checks and other cash items .....	925 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,115 00		
Fractional currency .....	128 53		
Trade dollars .....			
Specie .....	1,835 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,595 56</b>	<b>Total .....</b>	<b>180,595 56</b>

**WISCONSIN.**

**First National Bank, Burlington.**

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,481 35	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	4,823 26
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid .....	
Due from approved reserve agents.	1,855 77	Individual deposits .....	91,002 23
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	2,901 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,052 29	Due to other national banks .....	5,819 75
Premiums paid .....		Due to State banks and bankers ..	567 34
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,800 00		
Fractional currency .....	21 52		
Trade dollars .....			
Specie .....	6,350 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>209,212 58</b>	<b>Total.....</b>	<b>209,212 58</b>

**First National Bank, Chippewa Falls.**

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts .....	\$193,192 42	Capital stock paid in.....	\$75,000 00
Overdrafts .....	12,110 59	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	18,750 00	Other undivided profits .....	11,474 99
U. S. bonds to secure deposits .....		National bank notes outstanding..	16,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	70,500 00	Dividends unpaid .....	
Due from approved reserve agents.	55,802 57	Individual deposits .....	234,659 99
Due from other banks and bankers.	5,570 29	United States deposits .....	
Real estate, furniture, and fixtures.	12,200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,471 87	Due to other national banks .....	
Premiums paid .....	1,938 63	Due to State banks and bankers ..	61 82
Checks and other cash items.....	2,624 66	Notes and bills re-discounted .....	29,461 21
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	789 00		
Fractional currency .....	114 98		
Trade dollars .....			
Specie .....	14,393 00		
Legal-tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	375 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>392,533 01</b>	<b>Total.....</b>	<b>392,533 01</b>

**First National Bank, Columbus.**

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Loans and discounts .....	\$88,061 08	Capital stock paid in.....	\$50,000 00
Overdrafts .....	169 10	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,590 00	Other undivided profits .....	5,791 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,000 00	Dividends unpaid .....	
Due from approved reserve agents.	20,890 84	Individual deposits .....	90,560 96
Due from other banks and bankers.	8,490 44	United States deposits .....	
Real estate, furniture, and fixtures.	1,200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	655 52	Due to other national banks .....	
Premiums paid .....	2,671 88	Due to State banks and bankers ..	
Checks and other cash items.....	07 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,525 00		
Fractional currency .....	105 88		
Trade dollars .....			
Specie .....	14,324 00		
Legal-tender notes .....	4,355 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....	30 00		
<b>Total.....</b>	<b>167,608 59</b>	<b>Total.....</b>	<b>167,608 59</b>



## WISCONSIN.

## First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEORGE S. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,484 42	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,195 01	Surplus fund.....	6,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	2,119 51
U. S. bonds to secure deposits.....		National bank notes outstanding...	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,000 00	Dividends unpaid.....	
Due from approved reserve agents.	18,362 72	Individual deposits.....	118,479 99
Due from other banks and bankers.	800 00	United States deposits.....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	795 38	Due to other national banks.....	
Premiums paid.....	507 50	Due to State banks and bankers.....	
Checks and other cash items.....	2,495 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,110 00		
Fractional currency.....	32 41		
Trade dollars.....			
Specie.....	10,036 05		
Legal-tender notes.....	5,968 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>187,849 50</b>	<b>Total.....</b>	<b>187,849 50</b>

## Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

HUGH J. GALLAGHER, *Cashier.*

Loans and discounts .....	\$87,571 21	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,724 89	Surplus fund.....	3,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	1,602 11
U. S. bonds to secure deposits.....		National bank notes outstanding...	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agent	5,995 93	Individual deposits.....	66,339 11
Due from other banks and bankers.	3,681 54	United States deposits.....	
Real estate, furniture, and fixtures.	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	267 39	Due to other national banks.....	
Premiums paid.....	2,750 00	Due to State banks and bankers.....	
Checks and other cash items.....	962 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,105 00		
Fractional currency.....	58 59		
Trade dollars.....			
Specie.....	4,225 79		
Legal-tender notes.....	4,275 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>132,181 22</b>	<b>Total.....</b>	<b>132,181 22</b>

## Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

Loans and discounts .....	\$274,873 41	Capital stock paid in.....	\$100,000 00
Overdrafts .....	2,209 45	Surplus fund.....	7,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	13,771 87
U. S. bonds to secure deposits.....		National bank notes outstanding...	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	49,460 65	Individual deposits.....	275,383 17
Due from other banks and bankers.	31,610 68	United States deposits.....	
Real estate, furniture, and fixtures.	1,354 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,337 14	Due to other national banks.....	
Premiums paid.....	2,850 00	Due to State banks and bankers.....	2,261 69
Checks and other cash items.....	967 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,903 00		
Fractional currency.....	370 08		
Trade dollars.....			
Specie.....	12,825 45		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>420,916 73</b>	<b>Total.....</b>	<b>420,916 73</b>

**WISCONSIN.**

**First National Bank, Elk Horn.**

J. L. EDWARDS, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,717 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	809 96	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	45,000 00	Other undivided profits .....	3,502 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,403 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	46,360 81	Individual deposits .....	131,094 18
Due from other banks and bankers .....	11,665 24	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	604 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,456 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	22 73		
Trade dollars .....			
Specie .....	11,897 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,025 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,059 80</b>	<b>Total .....</b>	<b>236,059 80</b>

**First National Bank, Fond du Lac.**

A. G. RUGGLES, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Loans and discounts .....	\$365,526 34	Capital stock paid in .....	\$125,000 00
Overdrafts .....	603 29	Surplus fund .....	70,620 29
U. S. bonds to secure circulation .....	31,250 00	Other undivided profits .....	19,075 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,400 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,324 92	Individual deposits .....	281,226 01
Due from other banks and bankers .....	2,638 02	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,912 49	Due to other national banks .....	479 20
Premiums paid .....	1,902 34	Due to State banks and bankers .....	1,420 24
Checks and other cash items .....	1,635 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	841 00		
Fractional currency .....	174 00		
Trade dollars .....			
Specie .....	41,762 97		
Legal-tender notes .....	23,275 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,405 00		
Due from U. S. Treasurer .....	1,020 00		
<b>Total .....</b>	<b>523,221 19</b>	<b>Total .....</b>	<b>523,221 19</b>

**First National Bank, Fort Atkinson.**

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts .....	\$96,327 50	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,501 09	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	5,635 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	539 97	Individual deposits .....	50,615 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	599 73	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	494 18	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,146 00		
Fractional currency .....	2 23		
Trade dollars .....			
Specie .....	4,965 30		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	075 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,751 00</b>	<b>Total .....</b>	<b>143,751 00</b>

## WISCONSIN.

## First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,809 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	417 66	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,275 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,272 45	Individual deposits .....	57,036 27
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,850 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	403 45	Due to other national banks .....	
Premiums paid .....	3,323 23	Due to State banks and bankers .....	
Checks and other cash items .....	40 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,910 00		
Fractional currency .....	44 26		
Trado dollars .....			
Specie .....	7,291 30		
Legal-tender notes .....	8,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>163,312 03</b>	<b>Total .....</b>	<b>163,312 03</b>

## First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Loans and discounts .....	\$165,694 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	739 31	Surplus fund .....	25,841 71
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	4,284 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,346 40	Dividends unpaid .....	
Due from approved reserve agents .....	20,350 03	Individual deposits .....	147,335 10
Due from other banks and bankers .....	4,754 05	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	721 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,147 00		
Fractional currency .....	35 61		
Trado dollars .....			
Specie .....	11,497 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>240,960 08</b>	<b>Total .....</b>	<b>240,960 98</b>

## Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts .....	\$415,802 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	682 25	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	25,491 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	59,085 79	Individual deposits .....	463,995 12
Due from other banks and bankers .....	8,905 29	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8,120 78
Checks and other cash items .....	435 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,173 00		
Fractional currency .....	262 89		
Trado dollars .....			
Specie .....	31,900 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>584,607 44</b>	<b>Total .....</b>	<b>581,607 44</b>



WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,999 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,219 08	Surplus fund .....	25,900 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	28,588 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,010 40	Individual deposits .....	124,795 49
Due from other banks and bankers .....	7,976 31	United States deposits .....	
Real estate, furniture, and fixtures .....	12,357 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,339 74	Due to other national banks .....	1,566 98
Premiums paid .....	2,650 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,179 47	Notes and bills re-discounted .....	19,708 77
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,427 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,100 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>267,159 93</b>	<b>Total .....</b>	<b>267,159 93</b>

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. BODWELL DOE, *Cashier.*

Loans and discounts .....	\$215,114 13	Capital stock paid in .....	\$125,000 00
Overdrafts .....	540 84	Surplus fund .....	11,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,651 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,158 34	Individual deposits .....	191,089 99
Due from other banks and bankers .....	1,965 71	United States deposits .....	
Real estate, furniture, and fixtures .....	9,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,600 59	Due to other national banks .....	
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,007 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,753 00		
Fractional currency .....	134 84		
Trade dollars .....			
Specie .....	30,766 60		
Legal-tender notes .....	7,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384,341 61</b>	<b>Total .....</b>	<b>384,341 61</b>

Rock County National Bank, Janesville.

B. B. ELDRIDGE, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts .....	\$217,220 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	494 51	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,578 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	1,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	46,161 62	Individual deposits .....	186,700 98
Due from other banks and bankers .....	4,363 60	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,011 38	Due to other national banks .....	
Premiums paid .....	3,004 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,822 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,109 00		
Fractional currency .....	86 23		
Trade dollars .....			
Specie .....	23,437 67		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>345,785 63</b>	<b>Total .....</b>	<b>345,785 63</b>

## WISCONSIN.

## First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,941 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	178 48	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	27,219 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	148,118 88	Dividends unpaid .....	
Due from approved reserve agents ..	53,512 71	Individual deposits .....	322,414 51
Due from other banks and bankers ..	15,440 62	United States deposits .....	
Real estate, furniture, and fixtures ..	2,833 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,140 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,956 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,586 00		
Fractional currency .....	90 70		
Trade dollars .....			
Specie .....	14,433 30		
Legal-tender notes .....	8,589 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>435,884 27</b>	<b>Total .....</b>	<b>435,884 27</b>

## La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts .....	\$463,275 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,079 59	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	11,043 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,900 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	125 00
Due from approved reserve agents ..	16,056 71	Individual deposits .....	332,444 10
Due from other banks and bankers ..	9,891 65	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	2,060 99	Due to State banks and bankers ..	42,573 69
Checks and other cash items .....	4,740 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,602 00		
Fractional currency .....	27 21		
Trade dollars .....			
Specie .....	43,712 00		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,750 00		
Due from U. S. Treasurer .....	200 00		
<b>Total .....</b>	<b>669,086 38</b>	<b>Total .....</b>	<b>669,086 38</b>

## Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

I. N. PERRY, *Cashier.*

Loans and discounts .....	\$202,643 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,784 58	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	3,482 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,512 17	Individual deposits .....	173,031 03
Due from other banks and bankers ..	4,305 73	United States deposits .....	
Real estate, furniture, and fixtures ..	4,869 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,380 85	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,953 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	351 00		
Fractional currency .....	112 90		
Trade dollars .....			
Specie .....	11,974 25		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>304,013 19</b>	<b>Total .....</b>	<b>304,013 19</b>

WISCONSIN.

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,092 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,719 03	Surplus fund .....	1,300 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,337 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	7,788 19	Individual deposits .....	48,305 28
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	3,042 66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,544 47	Due to other national banks .....	
Premiums paid .....	1,843 75	Due to State banks and bankers ..	
Checks and other cash items .....	1,002 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,172 00		
Fractional currency .....	75 14		
Trade dollars .....			
Specie .....	7,441 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	532 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,782 72</b>	<b>Total .....</b>	<b>113,782 72</b>

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts .....	\$543,131 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,665 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	45,742 03
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	3,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,260 00	Dividends unpaid .....	
Due from approved reserve agents.	146,040 25	Individual deposits .....	641,912 78
Due from other banks and bankers.	15,242 32	United States deposits .....	33,876 12
Real estate, furniture, and fixtures.	17,080 45	Deposits of U.S. disbursing officers.	4,379 23
Current expenses and taxes paid ..	3,138 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,004 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,650 00		
Fractional currency .....	520 00		
Trade dollars .....			
Specie .....	26,852 49		
Legal-tender notes .....	17,524 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>890,910 16</b>	<b>Total .....</b>	<b>890,910 16</b>

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts .....	\$178,215 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....	507 22	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,825 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,000 00	Dividends unpaid .....	
Due from approved reserve agents.	29,091 45	Individual deposits .....	201,497 06
Due from other banks and bankers.	7,221 34	United States deposits .....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	435 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	270 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,604 00		
Fractional currency .....	58 19		
Trade dollars .....			
Specie .....	12,668 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,323 49</b>	<b>Total .....</b>	<b>309,323 49</b>



## WISCONSIN.

## First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,464 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,983 46	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	19,603 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,672 16	Individual deposits .....	92,774 95
Due from other banks and bankers .....	14,203 89	United States deposits .....	
Real estate, furniture, and fixtures .....	3,548 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,930 92	Due to other national banks .....	
Premiums paid .....	1,978 12	Due to State banks and bankers .....	
Checks and other cash items .....	31 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	610 00		
Fractional currency .....	29 90		
Trade dollars .....	11 00		
Specie .....	5,573 45		
Legal-tender notes .....	965 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>185,677 68</b>	<b>Total .....</b>	<b>185,677 68</b>

## First National Bank, Milwaukee.

H. H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts .....	\$1,407,326 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11,364 16	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	30,877 97
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	193,321 75	Dividends unpaid .....	90 00
Due from approved reserve agents .....	400,823 97	Individual deposits .....	1,998,314 70
Due from other banks and bankers .....	232,681 11	United States deposits .....	151,140 36
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U.S. disbursing officers ..	115,396 68
Current expenses and taxes paid .....		Due to other national banks .....	498,666 58
Premiums paid .....		Due to State banks and bankers .....	189,130 52
Checks and other cash items .....	917 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	48,401 99	Bills payable .....	
Bills of other banks .....	3,618 00		
Fractional currency .....	570 86		
Trade dollars .....			
Specie .....	378,515 00		
Legal-tender notes .....	145,925 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,150 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,286,616 78</b>	<b>Total .....</b>	<b>3,286,616 78</b>

## Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts .....	\$1,488,566 80	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,608 55	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	85,901 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	237,955 74	Individual deposits .....	1,178,470 80
Due from other banks and bankers .....	41,318 40	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	183,434 28
Premiums paid .....		Due to State banks and bankers .....	57,649 49
Checks and other cash items .....	1,000 00	Notes and bills re-discounted .....	198,923 64
Exchanges for clearing-house .....	44,623 21	Bills payable .....	
Bills of other banks .....	21,146 00		
Fractional currency .....	1,010 96		
Trade dollars .....			
Specie .....	75,900 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	11,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,379,379 66</b>	<b>Total .....</b>	<b>2,379,379 66</b>

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM D. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,566,201 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,473 55	Surplus fund .....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits .....	93,935 42
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding..	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	168,425 00	Dividends unpaid .....	.....
Due from approved reserve agents	430,839 71	Individual deposits .....	2,420,125 64
Due from other banks and bankers	242,109 45	United States deposits .....	133,592 56
Real estate, furniture, and fixtures	33,000 00	Deposits of U.S. disbursing officers.	54,893 88
Current expenses and taxes paid...	6,379 61	Due to other national banks .....	153,780 97
Premiums paid .....	.....	Due to State banks and bankers ..	80,596 40
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	49,676 88	Bills payable .....	.....
Bills of other banks .....	9,003 00	Total .....	3,416,924 87
Fractional currency .....	290 11		
Trade dollars .....	.....		
Specie .....	192,265 00		
Legal-tender notes .....	255,361 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	9,000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>3,416,924 87</b>		

First National Bank, Mineral Point.

ALEXANDER WILSON, *President.*

No. 3203.

WILLIAM A. JONES, *Cashier.*

Loans and discounts .....	\$101,781 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,568 64	Surplus fund .....	1,200 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	2,570 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	750 00
Due from approved reserve agents	7,498 95	Individual deposits .....	89,964 04
Due from other banks and bankers.	222 89	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,718 45	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	980 33	Due to other national banks .....	.....
Premiums paid .....	1,750 00	Due to State banks and bankers ..	180 11
Checks and other cash items .....	311 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,000 00	Total .....	155,914 64
Fractional currency .....	37 11		
Trade dollars .....	.....		
Specie .....	17,641 25		
Legal-tender notes .....	4,342 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>155,914 64</b>		

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Loans and discounts .....	\$246,612 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,682 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	12,503 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents	41,179 86	Individual deposits .....	162,345 62
Due from other banks and bankers.	.....	United States deposits .....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1,916 65	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	390 15
Checks and other cash items .....	1,031 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,078 00	Total .....	370,238 82
Fractional currency .....	181 60		
Trade dollars .....	.....		
Specie .....	18,306 55		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>370,238 82</b>		

## WISCONSIN.

## Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,815 67	Capital stock paid in .....	\$65,000 00
Overdrafts .....	270 92	Surplns fund .....	13,000 00
U. S. bonds to secure circulation ..	17,000 00	Other undivided profits .....	21,493 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	15,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	28,182 43	Individual deposits .....	144,917 47
Due from other banks and bankers ..	291 19	United States deposits .....	
Real estate, furniture, and fixtures ..	8,069 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,049 91	Due to other national banks .....	10,719 37
Premiums paid .....	4,418 48	Due to State banks and bankers .....	
Checks and other cash items .....	2,184 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,926 00		
Fractional currency .....	98 73		
Trade dollars .....			
Specie .....	3,391 00		
Legal-tender notes .....	4,964 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	765 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>270,430 42</b>	<b>Total .....</b>	<b>270,430 42</b>

## National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

ALEXANDER McNAUGHTON, *Cashier.*

Loans and discounts .....	\$252,827 48	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,811 15	Surplns fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	10,017 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,710 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,789 46	Dividends unpaid .....	
Due from approved reserve agents ..	19,050 63	Individual deposits .....	237,916 47
Due from other banks and bankers ..	12,167 70	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,484 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,312 00		
Fractional currency .....	148 21		
Trade dollars .....			
Specie .....	6,297 50		
Legal-tender notes .....	2,620 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,165 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,701 06</b>	<b>Total .....</b>	<b>403,701 06</b>

## Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3511.

WILLIAM K. SMITH, *Cashier.*

Loans and discounts .....	\$64,312 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,212 59	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	811 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	25,828 07	Individual deposits .....	65,811 65
Due from other banks and bankers ..	2,572 59	United States deposits .....	
Real estate, furniture, and fixtures ..	495 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,265 62	Due to other national banks .....	
Premiums paid .....	289 77	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	167 00		
Fractional currency .....	96 08		
Trade dollars .....			
Specie .....	14,124 75		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,926 34</b>	<b>Total .....</b>	<b>127,926 34</b>



WISCONSIN.

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHARLES SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$881, 149 78	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	481 23	Surplus fund .....	58, 472 86
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 653 97
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	35, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	148, 480 07	Individual deposits .....	1, 062, 589 59
Due from other banks and bankers ..	30, 305 47	United States deposits .....	30, 669 95
Real estate, furniture, and fixtures ..	40, 000 00	Deposits of U.S. disbursing officers ..	875 75
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	17, 502 35	Due to State banks and bankers ..	1, 138 25
Checks and other cash items .....	3, 808 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 691 00		
Fractional currency .....	230 99		
Trade dollars .....	.....		
Specie .....	109, 500 00		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 402, 399 87</b>	<b>Total .....</b>	<b>1, 402, 399 87</b>

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Loans and discounts .....	\$464, 341 15	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	110 27	Surplus fund .....	31, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	8, 360 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	3, 940 65
Due from approved reserve agents .....	3, 015 28	Individual deposits .....	353, 445 64
Due from other banks and bankers .....	16, 192 50	United States deposits .....	.....
Real estate, furniture, and fixtures ..	26, 285 41	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 077 05	Due to other national banks .....	403 00
Premiums paid .....	1, 937 50	Due to State banks and bankers ..	1, 383 81
Checks and other cash items .....	4, 995 44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 135 00		
Fractional currency .....	170 00		
Trade dollars .....	.....		
Specie .....	45, 173 57		
Legal-tender notes .....	24, 850 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>643, 533 17</b>	<b>Total .....</b>	<b>643, 533 17</b>

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts .....	\$375, 259 14	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	798 70	Surplus fund .....	95, 000 00
U. S. bonds to secure circulation .....	81, 000 00	Other undivided profits .....	15, 348 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	72, 900 00
U. S. bonds on hand .....	4, 750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	39, 280 16	Individual deposits .....	281, 397 13
Due from other banks and bankers .....	6, 220 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 703 48	Due to other national banks .....	258 74
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	3, 307 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 426 00		
Fractional currency .....	202 52		
Trade dollars .....	.....		
Specie .....	22, 300 60		
Legal-tender notes .....	15, 100 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3, 645 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>564, 903 94</b>	<b>Total .....</b>	<b>564, 903 94</b>

## WISCONSIN.

## Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$625,968 15	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,918 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,561 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	86,882 65	Individual deposits .....	573,894 86
Due from other banks and bankers .....	44,333 59	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,495 62	Due to other national banks .....	98 58
Premiums paid .....		Due to State banks and bankers .....	5,180 54
Checks and other cash items .....	3,255 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,553 00		
Fractional currency .....	178 38		
Trade dollars .....			
Specie .....	66,778 35		
Legal-tender notes .....	1,272 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,037,735 41</b>	<b>Total .....</b>	<b>1,037,735 41</b>

## Union National Bank, Racine.

O. R. JOHNSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

Loans and discounts .....	\$340,957 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,346 93	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,990 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	868 50	Dividends unpaid .....	
Due from approved reserve agents .....	23,484 25	Individual deposits .....	269,309 83
Due from other banks and bankers .....	19,551 94	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,074 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	512 46
Checks and other cash items .....	18,081 47	Notes and bills re-discounted .....	16,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,100 00		
Fractional currency .....	423 54		
Trade dollars .....			
Specie .....	19,023 45		
Legal-tender notes .....	4,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>496,812 50</b>	<b>Total .....</b>	<b>496,812 50</b>

## First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Loans and discounts .....	\$214,413 75	Capital stock paid in .....	\$60,000 00
Overdrafts .....	375 84	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	5,397 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	16,979 90	Individual deposits .....	205,262 14
Due from other banks and bankers .....	25,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	40 07		
Trade dollars .....			
Specie .....	12,413 00		
Legal-tender notes .....	7,308 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,219 25</b>	<b>Total .....</b>	<b>300,219 25</b>

WISCONSIN.

First National Bank, Stevens Point

A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,949 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	538 85	Surplus fund .....	11,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	3,271 14
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	290 00
Due from approved reserve agents.	38,034 89	Individual deposits .....	194,306 70
Due from other banks and bankers.	15,787 60	United States deposits .....	
Real estate, furniture, and fixtures.	7,883 17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,345 30	Due to other national banks.....	
Premiums paid .....	1,200 00	Due to State banks and bankers ..	
Checks and other cash items.....	634 87	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,935 00		
Fractional currency .....	82 22		
Trade dollars .....			
Specie .....	5,046 90		
Legal-tender notes .....	10,067 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>270,117 84</b>	<b>Total.....</b>	<b>270,117 84</b>

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts .....	\$151,541 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	638 85	Surplus fund .....	22,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	4,443 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,000 00	Dividends unpaid .....	
Due from approved reserve agents.	23,755 89	Individual deposits .....	152,991 77
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	8,615 73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,214 72	Due to other national banks.....	1,217 43
Premiums paid .....	2,562 50	Due to State banks and bankers...	294 19
Checks and other cash items .....	1,027 39	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,485 00		
Fractional currency .....	136 22		
Trade dollars .....	4 00		
Specie .....	8, 02 45		
Legal-tender notes .....	5,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>242,196 84</b>	<b>Total .....</b>	<b>242,196 84</b>

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts .....	\$99,018 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,106 91	Surplus fund .....	750 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	2,365 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	4,250 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,590 00	Dividends unpaid .....	
Due from approved reserve agents.	22,717 78	Individual deposits .....	108,514 85
Due from other banks and bankers.	1,857 38	United States deposits .....	
Real estate, furniture, and fixtures.	1,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,024 76	Due to other national banks.....	
Premiums paid .....	1,011 25	Due to State banks and bankers ..	
Checks and other cash items .....	1,018 31	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,035 00		
Fractional currency .....	121 17		
Trade dollars .....			
Specie .....	7,552 20		
Legal-tender notes .....	3,154 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>166,079 85</b>	<b>Total.....</b>	<b>166,079 85</b>



## WISCONSIN.

## Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437, 185 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	6, 451 91	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 478 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	115, 400 00	Dividends unpaid .....	
Due from approved reserve agents ..	61, 169 49	Individual deposits .....	609, 880 13
Due from other banks and bankers ..	23, 545 44	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 057 67	Due to other national banks .....	
Premiums paid .....	13, 000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 245 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 665 00		
Fractional currency .....	170 00		
Trade dollars .....	115 00		
Specie .....	25, 450 48		
Legal-tender notes .....	26, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500 00		
Due from U. S. Treasurer .....	550 00		
<b>Total .....</b>	<b>827, 358 08</b>	<b>Total .....</b>	<b>827, 358 68</b>

## First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 3391.

JOHN C. PERRY, *Cashier.*

Loans and discounts .....	\$90, 439 43	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	20, 000 00	Other undivided profits .....	6, 631 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 525 66	Dividends unpaid .....	
Due from approved reserve agents ..	3, 063 59	Individual deposits .....	79, 342 29
Due from other banks and bankers ..	8, 035 50	United States deposits .....	
Real estate, furniture, and fixtures ..	557 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 250 00	Due to other national banks .....	
Premiums paid .....	76 52	Due to State banks and bankers ..	
Checks and other cash items .....	1, 090 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	73 19	Bills payable .....	
Bills of other banks .....	4, 962 50		
Fractional currency .....	7, 000 00		
Trade dollars .....	900 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153, 973 95</b>	<b>Total .....</b>	<b>153, 973 05</b>

## First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts .....	\$259, 115 66	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	904 20	Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	25, 000 00	Other undivided profits .....	9, 990 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84, 789 34	Dividends unpaid .....	
Due from approved reserve agents ..	10, 279 54	Individual deposits .....	280, 842 29
Due from other banks and bankers ..	6, 000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 171 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	648 75	Due to other national banks .....	
Premiums paid .....	2, 424 07	Due to State banks and bankers ..	386 03
Checks and other cash items .....	195 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	66 39	Bills payable .....	
Bills of other banks .....	17, 662 70		
Fractional currency .....	5, 777 00		
Trade dollars .....			
Specie .....	1, 125 00		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>418, 719 28</b>	<b>Total .....</b>	<b>418, 719 28</b>

WISCONSIN.

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

G. S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,976 50	Capital stock paid in .....	\$125,000 00
Overdrafts .....	7,754 72	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	32,000 00	Other undivided profits .....	10,279 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	28,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	73,896 37	Individual deposits .....	271,339 47
Due from other banks and bankers .....	373 41	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,052 37	Due to other national banks .....	1,400 00
Premiums paid .....	3,240 00	Due to State banks and bankers .....	
Checks and other cash items .....	211 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	976 00		
Fractional currency .....	29 97		
Trade dollars .....			
Specie .....	19,126 10		
Legal-tender notes .....	4,762 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,440 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>476,819 20</b>	<b>Total</b> .....	<b>476,819 20</b>

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

EDGAR M. JOHNSON, *Cashier.*

Loans and discounts .....	\$181,324 41	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	3,156 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,397 35	Individual deposits .....	162,562 38
Due from other banks and bankers .....	1,855 00	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,361 62	Due to other national banks .....	
Premiums paid .....	1,789 87	Due to State banks and bankers .....	
Checks and other cash items .....	1,107 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,475 00		
Fractional currency .....	116 54		
Trade dollars .....			
Specie .....	7,500 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,800 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>280,718 41</b>	<b>Total</b> .....	<b>280,718 41</b>

## I O W A .

## First National Bank, Albi

J. H. DRAKE, *President.*

No. 1799.

T. D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,862 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,594 72	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	2,989 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,227 51	Dividends unpaid .....	
Due from approved reserve agents .....	32,954 77	Individual deposits .....	133,619 62
Due from other banks and bankers .....	8,427 18	United States deposits .....	
Real estate, furniture, and fixtures .....	20,756 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	799 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,434 00		
Fractional currency .....	52 00		
Trade dollars .....			
Specie .....	16,600 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>214,608 89</b>	<b>Total .....</b>	<b>214,608 89</b>

## First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts .....	\$52,810 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,181 89	Surplus fund .....	983 55
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	876 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	559 75	Dividends unpaid .....	
Due from approved reserve agents .....	12,673 02	Individual deposits .....	41,107 81
Due from other banks and bankers .....	822 28	United States deposits .....	
Real estate, furniture, and fixtures .....	6,843 84	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	424 64	Due to other national banks .....	
Premiums paid .....	2,795 00	Due to State banks and bankers .....	
Checks and other cash items .....	101 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	5 16		
Trade dollars .....			
Specie .....	1,621 10		
Legal-tender notes .....	5,044 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585 00		
Due from U. S. Treasurer .....	200 00		
<b>Total .....</b>	<b>104,667 50</b>	<b>Total .....</b>	<b>104,667 50</b>

## First National Bank, Allerton.

WILLIAM BRADLEY, *President.*

No. 2191.

TYLER P. WALDEN, *Cashier.*

Loans and discounts .....	\$53,387 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,724 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,345 38	Individual deposits .....	18,732 59
Due from other banks and bankers .....	500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	7,635 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	565 78	Due to other national banks .....	50 99
Premiums paid .....	1,523 44	Due to State banks and bankers .....	
Checks and other cash items .....	1,053 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,970 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,714 72		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>91,758 05</b>	<b>Total .....</b>	<b>91,758 05</b>



I O W A .

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts.....	\$74,811 62	Capital stock paid in .....	\$50,000 00
Overdrafts.....	1,023 28	Surplus fund .....	4,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,664 75
U. S. bonds to secure deposits .....		National bank notes outstanding...	11,240 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	2,297 83	Individual deposits.....	39,573 93
Due from other banks and bankers.	1,590 00	United States deposits.....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	607 65	Due to other national banks .....	
Premiums paid .....	2,343 75	Due to State banks and bankers .....	
Checks and other cash items.....	344 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	655 00		
Fractional currency .....	14 25		
Trade dollars .....			
Specie .....	1,603 40		
Legal-tender notes.....	4,120 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>107,478 68</b>	<b>Total .....</b>	<b>107,478 68</b>

Atlantic National Bank, Atlantic.

J. McDANIELS, *President.*

No. 2762.

C. McDANIELS, *Cashier.*

Loans and discounts.....	\$228,957 65	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,908 39	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	7,837 84
U. S. bonds to secure deposits .....		National bank notes outstanding...	22,500 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,702 65	Dividends unpaid.....	
Due from approved reserve agents.	41,550 27	Individual deposits.....	203,336 57
Due from other banks and bankers.	2,768 44	United States deposits.....	
Real estate, furniture, and fixtures.	14,643 66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,437 50	Due to other national banks .....	650 54
Premiums paid .....	479 34	Due to State banks and bankers..	444 23
Checks and other cash items.....	1,633 00	Notes and bills re-discounted.....	16,753 00
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	8,210 00		
Fractional currency .....	4 28		
Trade dollars .....			
Specie .....	31,102 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>361,522 18</b>	<b>Total .....</b>	<b>361,522 18</b>

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts.....	\$92,709 40	Capital stock paid in .....	\$50,000 00
Overdrafts.....	2,387 36	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,492 12
U. S. bonds to secure deposits .....		National bank notes outstanding...	45,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,750 00	Dividends unpaid.....	200 00
Due from approved reserve agents.	4,084 06	Individual deposits.....	49,966 30
Due from other banks and bankers.	2,405 05	United States deposits.....	
Real estate, furniture, and fixtures.	850 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,787 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	522 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	3,160 00		
Fractional currency .....	72 61		
Trade dollars .....			
Specie .....	6,700 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>174,658 42</b>	<b>Total .....</b>	<b>174,658 42</b>

## I O W A .

## National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,105 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	17 22	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,003 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,940 33	Individual deposits .....	46,380 87
Due from other banks and bankers .....	1,598 85	United States deposits .....	
Real estate, furniture, and fixtures .....	9,526 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	808 18	Due to other national banks .....	
Premiums paid .....	2,750 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	620 00		
Fractional currency .....	3 39		
Trade dollars .....			
Specie .....	4,906 00		
Legal-tender notes .....	297 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,634 75</b>	<b>Total .....</b>	<b>115,634 75</b>

## First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts .....	\$65,063 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,495 29	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	14,500 00	Other undivided profits .....	2,401 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	28,692 90	Individual deposits .....	90,867 22
Due from other banks and bankers .....	26,681 62	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	783 74	Due to other national banks .....	
Premiums paid .....	1,679 83	Due to State banks and bankers .....	
Checks and other cash items .....	444 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	61 90		
Trade dollars .....			
Specie .....	7,700 00		
Legal-tender notes .....	1,460 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	652 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157,218 71</b>	<b>Total .....</b>	<b>157,218 71</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WILLIAM P. FOSTER, *Cashier.*

Loans and discounts .....	\$150,485 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,235 71	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,716 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,600 00
U. S. bonds on hand .....	50,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,109 40	Dividends unpaid .....	
Due from approved reserve agents .....	107,492 91	Individual deposits .....	305,385 31
Due from other banks and bankers .....	4,982 79	United States deposits .....	
Real estate, furniture, and fixtures .....	3,393 48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,066 12	Due to other national banks .....	160 06
Premiums paid .....	5,085 41	Due to State banks and bankers .....	3,862 94
Checks and other cash items .....	2,370 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,965 00		
Fractional currency .....	20 00		
Trade dollars .....	35 00		
Specie .....	53,223 25		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>488,725 03</b>	<b>Total .....</b>	<b>488,725 03</b>

I O W A .

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$319,827 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,807 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	51,900 08
U. S. bonds to secure deposits .....	400 00	National bank notes outstanding ..	17,250 00
U. S. bonds on hand .....	17,821 22	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	69,112 30	Dividends unpaid .....	252 00
Due from approved reserve agents ..	19,892 07	Individual deposits .....	337,722 84
Due from other banks and bankers ..	22,873 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,764 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,012 50	Due to other national banks .....	30,917 90
Premiums paid .....	10,213 87	Due to State banks and bankers ..	10,013 48
Checks and other cash items .....	17,700 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	287 48	Bills payable .....	
Bills of other banks .....	17,700 00		
Fractional currency .....	56,719 55		
Trade dollars .....	6,500 00		
Specie .....	56,719 55		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....	1,125 00		
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>568,056 30</b>	<b>Total .....</b>	<b>568,056 30</b>

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

T. G. FOSTER, *Cashier.*

Loans and discounts .....	\$498,293 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	834 59	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	53,309 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	212,625 24	Individual deposits .....	473,542 24
Due from other banks and bankers ..	12,614 85	United States deposits .....	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,363 73	Due to other national banks .....	25,550 61
Premiums paid .....	4,124 91	Due to State banks and bankers ..	27,990 28
Checks and other cash items .....	4,124 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,154 00	Bills payable .....	
Bills of other banks .....	81 00		
Fractional currency .....	100 00		
Trade dollars .....	41,750 98		
Specie .....	12,200 00		
Legal-tender notes .....	12,200 00		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treas ..	3,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>875,393 03</b>	<b>Total .....</b>	<b>875,393 03</b>

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts .....	\$74,726 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,493 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,184 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,143 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,706 11	Individual deposits .....	73,116 96
Due from other banks and bankers ..	4,282 67	United States deposits .....	
Real estate, furniture, and fixtures ..	22,572 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,564 18	Due to other national banks .....	
Premiums paid .....	5,625 00	Due to State banks and bankers ..	
Checks and other cash items .....	7,785 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,090 00	Bills payable .....	
Bills of other banks .....	67 30		
Fractional currency .....	1,781 50		
Trade dollars .....	7,500 00		
Specie .....	7,500 00		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188,444 53</b>	<b>Total .....</b>	<b>188,444 53</b>



## I O W A .

## City National Bank, Cedar Rapids.

SAMPSON C. BEYER, *President.*

No. 483.

JAMES L. BEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,693 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,004 83	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	11,392 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,190 19	Dividends unpaid.....	30 00
Due from approved reserve agents.....	95,303 41	Individual deposits.....	367,636 90
Due from other banks and bankers.....	115,326 34	United States deposits.....	
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,751 13	Due to other national banks.....	2,143 88
Premiums paid.....		Due to State banks and bankers.....	63,149 53
Checks and other cash items.....	5,894 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,315 00		
Fractional currency.....	298 00		
Trade dollars.....			
Specie.....	26,695 70		
Legal-tender notes.....	29,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>613,353 19</b>	<b>Total.....</b>	<b>613,353 19</b>

## Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

C. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$285,352 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,329 93	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	7,882 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	81,920 83	Individual deposits.....	285,680 50
Due from other banks and bankers.....	9,040 73	United States deposits.....	
Real estate, furniture, and fixtures.....	3,344 10	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,430 91	Due to other national banks.....	3,975 57
Premiums paid.....	2,000 00	Due to State banks and bankers.....	9,375 40
Checks and other cash items.....	16,813 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,610 00		
Fractional currency.....	106 18		
Trade dollars.....			
Specie.....	48,860 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....	2,180 00		
<b>Total.....</b>	<b>489,413 48</b>	<b>Total.....</b>	<b>489,413 48</b>

## First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

WILLIAM EVANS, *Cashier.*

Loans and discounts.....	\$77,608 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	15 26	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	2,317 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,506 15	Individual deposits.....	59,111 27
Due from other banks and bankers.....	457 83	United States deposits.....	
Real estate, furniture, and fixtures.....	10,742 24	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	932 12	Due to other national banks.....	
Premiums paid.....	435 15	Due to State banks and bankers.....	
Checks and other cash items.....	149 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,785 00		
Fractional currency.....	27 82		
Trade dollars.....			
Specie.....	1,937 50		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....	10 00		
<b>Total.....</b>	<b>132,669 14</b>	<b>Total.....</b>	<b>132,669 14</b>

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,021 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,143 65	Surplus fund .....	12,625 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	2,743 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	916 73	Dividends unpaid .....	
Due from approved reserve agents ..	6,062 09	Individual deposits .....	79,209 82
Due from other banks and bankers ..	12,730 51	United States deposits .....	
Real estate, furniture, and fixtures ..	9,839 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,123 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,583 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,670 00		
Fractional currency .....	53 57		
Trade dollars .....	24 00		
Specie .....	9,525 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156,278 21</b>	<b>Total .....</b>	<b>156,278 21</b>

First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Loans and discounts .....	\$137,986 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,230 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	9,363 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,139 30	Dividends unpaid .....	
Due from approved reserve agents ..	57,272 47	Individual deposits .....	197,790 05
Due from other banks and bankers ..	11,729 30	United States deposits .....	
Real estate, furniture, and fixtures ..	8,358 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,971 36	Due to other national banks .....	
Premiums paid .....	1,468 75	Due to State banks and bankers ..	
Checks and other cash items .....	665 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,929 00		
Fractional currency .....	37 25		
Trade dollars .....			
Specie .....	10,552 50		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>288,403 14</b>	<b>Total .....</b>	<b>288,403 14</b>

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

HORACE C. BALDWIN, *Cashier.*

Loans and discounts .....	\$239,618 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,279 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	26,713 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,730 00
Due from approved reserve agents ..	45,632 54	Individual deposits .....	302,553 20
Due from other banks and bankers ..	83,600 61	United States deposits .....	
Real estate, furniture, and fixtures ..	1,177 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	181 16	Due to other national banks .....	15,947 88
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,009 00		
Fractional currency .....	4 03		
Trade dollars .....			
Specie .....	16,180 09		
Legal-tender notes .....	8,290 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>418,944 20</b>	<b>Total .....</b>	<b>418,944 20</b>

I O W A .

Charles City National Bank, Charles City.

J. P. TAYLOR, *President.*

No. 2579.

S. F. FARNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,613 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,355 25	Surplus fund.....	4,500 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	2,411 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	30,600 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	0,375 00	Dividends unpaid .....	
Due from approved reserve agents	9,605 57	Individual deposits .....	112,633 76
Due from other banks and bankers.	9,448 48	United States deposits .....	
Real estate, furniture, and fixtures.	10,145 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,624 01	Due to other national banks .....	
Premiums paid .....	3,655 60	Due to State banks and bankers ..	
Checks and other cash items.....	3,316 56	Notes and bills re-discounted.....	2,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,800 00		
Fractional currency.....	4 77		
Trade dollars .....	25 00		
Specio .....	14,677 50		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	1,530 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>202,175 50</b>	<b>Total.....</b>	<b>202,175 50</b>

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$118,051 77	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,545 45	Surplus fund.....	18,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	8,508 63
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	10,165 72	Dividends unpaid .....	
Due from approved reserve agents	15,224 15	Individual deposits .....	114,651 84
Due from other banks and bankers	7,611 48	United States deposits .....	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,439 81	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers ..	
Checks and other cash items.....	1,449 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,318 00		
Fractional currency.....			
Trade dollars .....	397 80		
Specio .....	10,644 45		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>202,910 47</b>	<b>Total.....</b>	<b>202,010 47</b>

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

Loans and discounts.....	\$87,924 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,048 99	Surplus fund.....	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,349 27
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid .....	
Due from approved reserve agents	13,382 26	Individual deposits .....	84,900 03
Due from other banks and bankers	3,315 95	United States deposits .....	
Real estate, furniture, and fixtures.	13,590 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,551 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	533 24	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,620 00		
Fractional currency.....	42 61		
Trade dollars .....			
Specio .....	6,428 40		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>153,000 20</b>	<b>Total.....</b>	<b>153,000 20</b>



I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,072 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,101 75	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	11,246 22
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	103,996 67	Individual deposits .....	297,278 55
Due from other banks and bankers.....	13,731 34	United States deposits .....	
Real estate, furniture, and fixtures.....	13,283 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,769 73	Due to other national banks .....	7,059 26
Premiums paid .....	4,750 00	Due to State banks and bankers..	5,860 79
Checks and other cash items.....	1,587 91	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,341 00		
Fractional currency.....	785 74		
Trade dollars .....			
Specie .....	33,405 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>463,944 82</b>	<b>Total.....</b>	<b>463,944 82</b>

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Loans and discounts .....	\$228,032 00	Capital stock paid in.....	\$60,000 00
Overdrafts .....	639 86	Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	11,827 39
U. S. bonds to secure deposits .....		National bank notes outstanding..	52,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,145 00	Dividends unpaid.....	
Due from approved reserve agents.....	161,031 93	Individual deposits .....	409,030 87
Due from other banks and bankers.....	8,965 83	United States deposits .....	
Real estate, furniture, and fixtures.....	19,679 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,214 55	Due to other national banks.....	9,665 06
Premiums paid .....	2,850 00	Due to State banks and bankers..	418 11
Checks and other cash items.....	3,448 67	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,698 00		
Fractional currency.....	186 54		
Trade dollars .....			
Specie .....	20,300 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>555,891 43</b>	<b>Total .....</b>	<b>555,891 43</b>

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Loans and discounts .....	\$115,956 12	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,267 22	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits .....	11,516 49
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	2,231 85	Individual deposits .....	74,234 81
Due from other banks and bankers.....	1,663 03	United States deposits .....	
Real estate, furniture, and fixtures.....	7,357 77	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,834 54	Due to other national banks .....	686 74
Premiums paid .....	700 00	Due to State banks and bankers ..	728 81
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,615 00		
Fractional currency.....	51 35		
Trade dollars .....			
Specie .....	8,015 00		
Legal-tender notes.....	2,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.....	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>160,666 88</b>	<b>Total.....</b>	<b>160,666 88</b>

## I O W A .

## First National Bank, Corning.

L. E. DARROW, *President.*

No. 2936.

C. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,554 96	Capital stock paid in	\$50,000 00
Overdrafts	312 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,872 22
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,345 75	Individual deposits	70,048 47
Due from other banks and bankers	1,896 34	United States deposits	
Real estate, furniture, and fixtures	13,887 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,101 57	Due to other national banks	
Premiums paid	2,656 25	Due to State banks and bankers	3,495 53
Checks and other cash items	631 75	Notes and bills re-discounted	8,305 98
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	23 39		
Trade dollars			
Specie	8,322 70		
Legal-tender notes	2,977 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>161,972 20</b>	<b>Total</b>	<b>161,972 20</b>

## First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts	\$302,557 93	Capital stock paid in	\$50,000 00
Overdrafts	3,311 15	Surplus fund	12,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	16,253 94
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	910 54	Dividends unpaid	
Due from approved reserve agents	83,245 39	Individual deposits	421,691 56
Due from other banks and bankers	43,113 20	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	694 59	Due to other national banks	
Premiums paid	1,750 00	Due to State banks and bankers	
Checks and other cash items	466 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,006 00		
Fractional currency			
Trade dollars			
Specie	10,077 78		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>511,695 50</b>	<b>Total</b>	<b>511,695 50</b>

## Council Bluffs National Bank, Council Bluffs.

L. W. TULLEYS, *President.*

No. 3427.

J. N. BROWN, *Cashier.*

Loans and discounts	\$111,704 75	Capital stock paid in	\$100,000 00
Overdrafts	203 49	Surplus fund	500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,982 72
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,422 39	Dividends unpaid	131 75
Due from approved reserve agents	983 53	Individual deposits	49,262 33
Due from other banks and bankers	19,176 48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	624 32	Due to other national banks	
Premiums paid	1,328 12	Due to State banks and bankers	5,451 22
Checks and other cash items	376 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,735 00		
Fractional currency	21 89		
Trade dollars			
Specie	3,126 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>183,828 02</b>	<b>Total</b>	<b>183,828 02</b>

I O W A .

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. D. BALL, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$134,858 33	Capital stoek paid in .....	\$50,000 00
Overdrafts .....	1,449 20	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,406 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,255 00	Dividends unpaid .....	
Due from approved reserve agents ..	2,624 48	Individual deposits .....	140,562 89
Due from other banks and bankers ..	1,996 60	United States deposits .....	
Real estate, furniture, and fixtures ..	17,761 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,955 62	Due to other national banks .....	112 23
Premiums paid .....	1,570 31	Due to State banks and bankers ..	2,562 85
Checks and other cash items .....	1,587 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,400 00		
Fractional currency .....	72 02		
Trade dollars .....			
Specie .....	13,409 10		
Legal-tender notes .....	4,892 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213,894 81</b>	<b>Total .....</b>	<b>213,894 81</b>

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts .....	\$112,066 03	Capital stoek paid in .....	\$100,000 00
Overdrafts .....	471 84	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	4,849 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,887 51	Individual deposits .....	60,848 17
Due from other banks and bankers ..	841 62	United States deposits .....	
Real estate, furniture, and fixtures ..	24,329 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,211 98	Due to other national banks .....	
Premiums paid .....	1,687 50	Due to State banks and bankers ..	537 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,100 00		
Fractional currency .....	66 47		
Trade dollars .....			
Specie .....	1,502 30		
Legal-tender notes .....	12,446 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>191,735 73</b>	<b>Total .....</b>	<b>191,735 73</b>

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts .....	\$491,584 82	Capital stoek paid in .....	\$100,000 00
Overdrafts .....	7,198 02	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	64,388 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,140 00
Due from approved reserve agents ..	64,340 38	Individual deposits .....	347,301 15
Due from other banks and bankers ..	40,190 21	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,283 33	Due to other national banks .....	80,973 80
Premiums paid .....	3,300 00	Due to State banks and bankers ..	48,913 10
Checks and other cash items .....	12,081 47	Notes and bills re-discounted .....	7,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,271 00		
Fractional currency .....	172 20		
Trade dollars .....			
Specie .....	34,542 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>751,216 43</b>	<b>Total .....</b>	<b>751,216 43</b>



## I O W A .

## Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1671.

ERNST S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,654 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,723 13	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	27,571 23
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,162 93	Individual deposits.....	385,927 25
Due from other banks and bankers.....	102,741 89	United States deposits.....	14,113 17
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	8,717 33
Current expenses and taxes paid.....	1,889 93	Due to other national banks.....	67,276 07
Premiums paid.....		Due to State banks and bankers.....	154,099 70
Checks and other cash items.....	5,771 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,933 00		
Fractional currency.....	113 85		
Trade dollars.....	519 46		
Specie.....	30,145 04		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,520 00		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>947,704 75</b>	<b>Total.....</b>	<b>947,704 75</b>

## Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Loans and discounts.....	\$349,964 52	Capital stock paid in.....	\$200,000 00
Overdrafts.....	7,717 91	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,677 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,700 00	Dividends unpaid.....	1,052 00
Due from approved reserve agents.....	13,690 11	Individual deposits.....	204,953 31
Due from other banks and bankers.....	38,580 28	United States deposits.....	
Real estate, furniture, and fixtures.....	39,347 69	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,323 09	Due to other national banks.....	22,035 09
Premiums paid.....	1,000 00	Due to State banks and bankers.....	51,150 38
Checks and other cash items.....	3,600 00	Notes and bills re-discounted.....	25,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,500 00		
Fractional currency.....	44 56		
Trade dollars.....			
Specie.....	25,100 00		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>591,868 16</b>	<b>Total.....</b>	<b>591,868 16</b>

## First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE O. GARDNER, *Cashier.*

Loans and discounts.....	\$158,976 86	Capital stock paid in.....	\$75,000 00
Overdrafts.....	881 60	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	20,989 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	17,995 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70,776 94	Dividends unpaid.....	145 00
Due from approved reserve agents.....	17,203 80	Individual deposits.....	178,656 10
Due from other banks and bankers.....	1,632 51	United States deposits.....	
Real estate, furniture, and fixtures.....	20,814 52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,786 74	Due to other national banks.....	608 01
Premiums paid.....	2,400 00	Due to State banks and bankers.....	3,086 72
Checks and other cash items.....	1,247 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,700 00		
Fractional currency.....	138 45		
Trade dollars.....			
Specie.....	10,451 45		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>321,540 79</b>	<b>Total.....</b>	<b>321,540 79</b>

I O W A .

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514,438 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,008 59	Surplus fund.....	150,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	34,049 38
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	42,002 33	Dividends unpaid.....	
Due from approved reserve agents.	25,056 96	Individual deposits.....	324,817 00
Due from other banks and bankers.	44,452 13	United States deposits.....	80,000 00
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	5,197 49
Current expenses and taxes paid...	8,439 17	Due to other national banks.....	53,722 97
Premiums paid.....		Due to State banks and bankers..	100,968 64
Checks and other cash items.....	8,104 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,067 00		
Fractional currency.....	797 35		
Trade dollars.....			
Specie.....	30,402 25		
Legal-tender notes.....	35,362 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	4,000 00		
<b>Total.....</b>	<b>871,255 48</b>	<b>Total.....</b>	<b>871,255 48</b>

Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.*

No. 2583.

W. E. HAZEN, *Cashier.*

Loans and discounts.....	\$570,504 58	Capital stock paid in.....	\$100,000 00
Overdrafts.....	10,131 33	Surplus fund.....	28,300 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	10,390 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,037 46	Individual deposits.....	174,239 44
Due from other banks and bankers.	17,801 22	United States deposits.....	
Real estate, furniture, and fixtures.	63,541 29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,664 37	Due to other national banks.....	48,908 93
Premiums paid.....	5,000 00	Due to State banks and bankers..	53,440 38
Checks and other cash items.....	5,856 97	Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,952 00		
Fractional currency.....	350 53		
Trade dollars.....			
Specie.....	20,187 50		
Legal-tender notes.....	4,127 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	5,625 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>847,779 25</b>	<b>Total.....</b>	<b>847,779 25</b>

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts.....	\$224,190 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,651 30	Surplus fund.....	33,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	9,877 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	49,833 74	Dividends unpaid.....	250 00
Due from approved reserve agents.	17,078 93	Individual deposits.....	243,242 07
Due from other banks and bankers.	10,798 04	United States deposits.....	
Real estate, furniture, and fixtures.	48,625 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7,155 38	Due to other national banks.....	10,420 05
Premiums paid.....	3,000 00	Due to State banks and bankers..	17,570 57
Checks and other cash items.....	3,129 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,015 00		
Fractional currency.....	6 29		
Trade dollars.....			
Specie.....	22,235 15		
Legal-tender notes.....	14,016 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>436,860 27</b>	<b>Total.....</b>	<b>436,860 27</b>

## I O W A .

## Merchants' National Bank, Des Moines.

F. M. MILLS, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,801 04	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,718 49	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,481 17
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	631 32	Individual deposits .....	60,905 99
Due from other banks and bankers .....	3,888 41	United States deposits .....	
Real estate, furniture, and fixtures .....	2,297 53	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	2,288 22	Due to other national banks .....	1,173 29
Premiums paid .....	2,937 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,231 00	Notes and bills re-discounted.....	18,677 57
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100 00		
Fractional currency .....	24 01		
Trade dollars .....			
Specie .....	3,466 50		
Legal-tender notes .....	1,226 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>298,738 02</b>	<b>Total.....</b>	<b>208,738 02</b>

## Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

W. D. LUCAS, *Cashier.*

Loans and discounts .....	\$171,260 14	Capital stock paid in.....	\$150,000 00
Overdrafts .....	6,460 05	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	19,939 93
U. S. bonds to secure deposits .....		National bank notes outstanding..	33,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from approved reserve agents .....	35,800 02	Individual deposits .....	282,585 02
Due from other banks and bankers .....	60,546 86	United States deposits .....	
Real estate, furniture, and fixtures .....	26,714 75	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	5,306 46	Due to other national banks .....	58,637 55
Premiums paid .....	4,500 00	Due to State banks and bankers .....	160,718 30
Checks and other cash items .....	15,592 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,000 00		
Fractional currency .....	195 88		
Trade dollars .....			
Specie .....	36,631 30		
Legal-tender notes .....	24,723 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>745,920 80</b>	<b>Total.....</b>	<b>745,920 80</b>

## First National Bank, De Witt.

N. A. MERRILL, *President.*

No. 3182.

J. H. PRICE, *Cashier.*

Loans and discounts .....	\$80,117 81	Capital stock paid in.....	\$50,000 00
Overdrafts .....	192 62	Surplus fund .....	875 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,482 37
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	417 45
Due from approved reserve agents .....	8,045 68	Individual deposits .....	77,349 00
Due from other banks and bankers .....	15,982 16	United States deposits .....	
Real estate, furniture, and fixtures .....	2,052 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	1,345 98	Due to other national banks .....	
Premiums paid .....	2,937 50	Due to State banks and bankers .....	
Checks and other cash items .....	85 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,387 00		
Fractional currency .....	89 67		
Trade dollars .....			
Specie .....	8,414 25		
Legal-tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>142,333 82</b>	<b>Total.....</b>	<b>142,333 82</b>



I O W A .

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$728,032 21	Capital stock paid in.....	\$200,000 00
Overdrafts .....	8,912 03	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	55,000 00	Other undivided profits .....	18,948 09
U. S. bonds to secure deposits .....		National bank notes outstanding..	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	6,700 00	Dividends unpaid .....	400 00
Due from approved reserve agents	80,367 04	Individual deposits .....	559,530 21
Due from other banks and bankers	14,310 52	United States deposits .....	
Real estate, furniture, and fixtures	26,489 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	6,543 09	Due to other national banks.....	51,585 10
Premiums paid .....	1,400 00	Due to State banks and bankers ..	65,225 36
Checks and other cash items.....	7,645 65	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	20,954 00		
Fractional currency .....	72 21		
Trade dollars .....			
Specie .....	21,287 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,475 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,005,188 76</b>	<b>Total.....</b>	<b>1,005,188 76</b>

Second National Bank, Dubuque.

G. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts .....	\$371,211 46	Capital stock paid in.....	\$200,000 00
Overdrafts .....	2,908 44	Surplus fund.....	22,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	12,005 18
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid .....	
Due from approved reserve agents	47,648 85	Individual deposits .....	254,970 41
Due from other banks and bankers	39,691 92	United States deposits .....	
Real estate, furniture, and fixtures	7,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid ..	1,899 71	Due to other national banks .....	19,343 02
Premiums paid .....		Due to State banks and bankers ..	6,960 62
Checks and other cash items.....	4,301 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	9,319 00		
Fractional currency.....	12 34		
Trade dollars .....			
Specie .....	11,285 90		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>560,279 23</b>	<b>Total.....</b>	<b>560,279 23</b>

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1891.

CLARENCE H. HARRIS, *Cashier.*

Loans and discounts .....	\$503,051 23	Capital stock paid in.....	\$100,000 00
Overdrafts .....	5,105 68	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	17,078 68
U. S. bonds to secure deposits .....		National bank notes outstanding..	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	61,250 00	Dividends unpaid .....	
Due from approved reserve agents	40,693 49	Individual deposits .....	362,609 04
Due from other banks and bankers	18,643 99	United States deposits .....	
Real estate, furniture, and fixtures	6,247 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid...	5,005 83	Due to other national banks .....	67,250 66
Premiums paid .....	987 14	Due to State banks and bankers ..	94,264 49
Checks and other cash items.....	4,730 42	Notes and bills re-discounted.....	40,416 24
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,819 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	13,366 82		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	3,818 20		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>800,819 11</b>	<b>Total.....</b>	<b>800,819 11</b>

I O W A .

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,252 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,106 94	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	25,600 00	Other undivided profits.....	3,764 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,100 00	Dividends unpaid.....	165 00
Due from approved reserve agents.	40,570 48	Individual deposits.....	172,050 72
Due from other banks and bankers.	614 06	United States deposits.....	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,953 99	Due to other national banks.....	
Premiums paid.....	3,439 37	Due to State banks and bankers.....	
Checks and other cash items.....	1,128 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,119 00		
Fractional currency.....	18 23		
Trade dollars.....			
Specie.....	9,552 75		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>303,980 59</b>	<b>Total.....</b>	<b>303,980 59</b>

First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

Loans and discounts.....	\$63,547 84	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,852 18	Surplus fund.....	2,365 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,525 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	96 90	Individual deposits.....	28,587 47
Due from other banks and bankers	1,005 53	United States deposits.....	
Real estate, furniture, and fixtures.	4,422 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	668 70	Due to other national banks.....	104 34
Premiums paid.....	2,937 50	Due to State banks and bankers.....	
Checks and other cash items.....	140 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	150 00		
Fractional currency.....	97		
Trade dollars.....			
Specie.....	5,738 00		
Legal-tender notes.....	200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>91,822 69</b>	<b>Total.....</b>	<b>94,822 69</b>

First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Loans and discounts.....	\$80,216 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,672 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	23,121 00	Dividends unpaid.....	523 00
Due from approved reserve agents.	8,819 70	Individual deposits.....	68,366 73
Due from other banks and bankers	735 98	United States deposits.....	
Real estate, furniture, and fixtures	6,380 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,274 78	Due to other national banks.....	
Premiums paid.....	613 85	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,048 00		
Fractional currency.....	53 06		
Trade dollars.....			
Specie.....	5,256 70		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>143,814 71</b>	<b>Total.....</b>	<b>143,814 71</b>

I O W A.

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,570 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	9,229 70	Surplus fund.....	437 18
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	1,323 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,230 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,806 95	Individual deposits.....	38,220 74
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	15,967 08	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	954 61	Due to other national banks.....	
Premiums paid.....	500 00	Due to State banks and bankers.....	
Checks and other cash items.....	887 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	280 00		
Fractional currency.....	3 73		
Trade dollars.....			
Specie.....	2,065 45		
Legal-tender notes.....	934 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>101,261 09</b>	<b>Total.....</b>	<b>101,261 09</b>

First National Bank, Fairfield.

J. F. WILSON, *President.*

No. 1475.

B. S. MCELHINNY, *Cashier.*

Loans and discounts.....	\$80,723 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,747 48	Surplus fund.....	10,446 22
U. S. bonds to secure circulation.....	95,000 00	Other undivided profits.....	5,507 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,140 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,127 50	Dividends unpaid.....	
Due from approved reserve agents.....	8,709 01	Individual deposits.....	115,304 56
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	30,204 37	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	829 61	Due to other national banks.....	
Premiums paid.....	6,420 37	Due to State banks and bankers.....	
Checks and other cash items.....	609 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,385 00		
Fractional currency.....	56 61		
Trade dollars.....			
Specie.....	25,942 50		
Legal-tender notes.....	2,368 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,275 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>311,398 49</b>	<b>Total.....</b>	<b>311,398 49</b>

First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

J. B. SCOTT, *Cashier.*

Loans and discounts.....	\$102,011 41	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,035 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,033 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	750 00	Dividends unpaid.....	
Due from approved reserve agents.....	17,978 52	Individual deposits.....	110,041 95
Due from other banks and bankers.....	12,698 02	United States deposits.....	
Real estate, furniture, and fixtures.....	7,248 39	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,215 94	Due to other national banks.....	272 35
Premiums paid.....		Due to State banks and bankers.....	146 45
Checks and other cash items.....	145 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,096 00		
Fractional currency.....	4 23		
Trade dollars.....			
Specie.....	15,561 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>222,494 02</b>	<b>Total.....</b>	<b>222,494 02</b>



I O W A.

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

G. B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,596 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	130 57	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	419 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,672 76	Dividends unpaid .....	
Due from approved reserve agents.	10,432 49	Individual deposits .....	100,451 40
Due from other banks and bankers.	23,372 12	United States deposits .....	
Real estate, furniture, and fixtures.	3,764 70	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	242 78	Due to other national banks .....	475 58
Premiums paid .....	2,853 75	Due to State banks and bankers ..	
Checks and other cash items .....	1,057 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,130 00		
Fractional currency .....	20 95		
Trade dollars .....	4 00		
Specie .....	7,086 75		
Legal-tender notes .....	2,356 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>183,846 06</b>	<b>Total .....</b>	<b>183,846 06</b>

Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts .....	\$177,391 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	975 41	Surplus fund .....	44,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,675 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,634 04	Dividends unpaid .....	
Due from approved reserve agents.	9,530 33	Individual deposits .....	181,602 25
Due from other banks and bankers.	46,962 03	United States deposits .....	
Real estate, furniture, and fixtures.	22,365 71	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	879 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	9,700 12
Checks and other cash items .....	1,037 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,724 00		
Fractional currency .....	15 46		
Trade dollars .....			
Specie .....	913 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>354,177 70</b>	<b>Total .....</b>	<b>354,177 70</b>

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

W. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$190,468 80	Capital stock paid in .....	\$65,000 00
Overdrafts .....	2,778 11	Surplus fund .....	65,000 00
U. S. bonds to secure circulation ..	16,500 00	Other undivided profits .....	18,975 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,547 76	Dividends unpaid .....	
Due from approved reserve agents.	27,079 83	Individual deposits .....	159,839 11
Due from other banks and bankers.	24,443 21	United States deposits .....	
Real estate, furniture, and fixtures.	20,978 98	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,647 03	Due to other national banks .....	
Premiums paid .....	2,083 13	Due to State banks and bankers ..	
Checks and other cash items .....	2,815 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80 00		
Fractional currency .....	91 50		
Trade dollars .....	74 00		
Specie .....	27,972 90		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	71 30		
Due from U. S. Treasurer .....	419 60		
<b>Total .....</b>	<b>323,664 52</b>	<b>Total .....</b>	<b>323,664 52</b>

I O W A .

First National Bank, Greene.

A. SLIMMER, *President.*

No. 3071.

C. H. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,189 13	Capital stock paid in.....	\$55,000 00
Overdrafts .....	4,185 01	Surplus fund.....	
U. S. bonds to secure circulation...	14,000 00	Other undivided profits.....	21,998 03
U. S. bonds to secure deposits .....		National bank notes outstanding..	12,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	1,261 59	Individual deposits .....	38,523 28
Due from other banks and bankers	197 90	United States deposits .....	
Real estate, furniture, and fixtures	3,975 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,741 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items.....	62 07	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,240 00		
Fractional currency.....	20 67		
Trade dollars .....			
Specie .....	2,033 00		
Legal-tender notes .....	4,582 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	630 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>128,121 31</b>	<b>Total.....</b>	<b>128,121 31</b>

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1620.

C. H. SPENCER, *Cashier.*

Loans and discounts .....	\$135,159 55	Capital stock paid in.....	\$100,000 00
Overdrafts .....	247 15	Surplus fund.....	20,247 34
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	5,668 48
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	8,586 36	Individual deposits .....	56,530 68
Due from other banks and bankers.	2,833 19	United States deposits .....	
Real estate, furniture, and fixtures	12,156 22	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,335 19	Due to other national banks .....	
Premiums paid .....	2,290 87	Due to State banks and bankers .....	
Checks and other cash items.....	2,761 94	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,442 00		
Fractional currency.....	130 87		
Trade dollars .....			
Specie .....	3,372 16		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>204,946 50</b>	<b>Total.....</b>	<b>204,946 50</b>

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Loans and discounts .....	\$152,599 96	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,952 05	Surplus fund.....	2,375 15
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	3,821 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	3,271 51	Individual deposits .....	59,150 03
Due from other banks and bankers	7,985 50	United States deposits .....	
Real estate, furniture, and fixtures	1,984 41	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1,980 70	Due to other national banks.....	
Premiums paid .....	2,930 00	Due to State banks and bankers .....	
Checks and other cash items.....	1,292 85	Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,600 00		
Fractional currency.....	72 95		
Trade dollars .....			
Specie .....	2,027 70		
Legal tender notes .....	2,914 60		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	100 60		
<b>Total .....</b>	<b>297,746 63</b>	<b>Total.....</b>	<b>297,746 63</b>

I O W A .

First National Bank, Griswold.

T. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,547 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,403 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	17,347 62	Individual deposits.....	77,265 07
Due from other banks and bankers.	4,537 70	United States deposits.....	
Real estate, furniture, and fixtures.	7,983 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	733 92	Due to other national banks.....	1,061 98
Premiums paid.....	400 00	Due to State banks and bankers..	1,312 34
Checks and other cash items.....	18 60	Notes and bills re-discounted.....	5,926 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,784 00		
Fractional currency.....	11 62		
Trade dollars.....			
Specie.....	4,792 50		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>161,219 28</b>	<b>Total.....</b>	<b>161,219 28</b>

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

C. C. SHULER, *Cashier.*

Loans and discounts .....	\$99,636 03	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,841 70	Surplus fund.....	2,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,805 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,499 72	Individual deposits.....	55,078 66
Due from other banks and bankers.	490 04	United States deposits.....	
Real estate, furniture, and fixtures.	11,928 91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	464 41	Due to other national banks.....	340 22
Premiums paid.....	1,400 00	Due to State banks and bankers..	
Checks and other cash items.....	383 34	Notes and bills re-discounted.....	17,720 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	455 00		
Fractional currency.....	162 25		
Trade dollars.....			
Specie.....	2,660 50		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>138,183 90</b>	<b>Total.....</b>	<b>138,183 90</b>

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

ROGER LEAVITT, *Cashier.*

Loans and discounts .....	\$91,611 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,293 84	Surplus fund.....	3,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	301 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	10,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	138 00
Due from approved reserve agents.	8,186 47	Individual deposits.....	68,537 45
Due from other banks and bankers.	9,164 56	United States deposits.....	
Real estate, furniture, and fixtures.	800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1 88	Due to other national banks.....	
Premiums paid.....	625 00	Due to State banks and bankers..	
Checks and other cash items.....	475 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	215 00		
Fractional currency.....	52 20		
Trade dollars.....			
Specie.....	4,543 65		
Legal-tender notes.....	2,765 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>132,737 07</b>	<b>Total.....</b>	<b>132,737 07</b>



I O W A .

First National Bank, Hamburg.

JOEL N. CORNISH, *President.*

No. 2364.

JOHN H. HERTSCHE, *Cashier.*

Resourcos.		Liabilities.	
Loans and discounts .....	\$78,376 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	95 48	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	8,067 92
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	6,674 57	Individual deposits .....	41,297 69
Due from other banks and bankers.	3,198 42	United States deposits .....	
Real estate, furniture, and fixtures.	1,064 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,311 98	Due to other national banks .....	
Premiums paid .....	676 25	Due to State banks and bankers ..	
Checks and other cash items .....	90 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,021 00		
Fractional currency .....	30 06		
Trade dollars .....			
Specie .....	8,140 10		
Legal-tender notes .....	3,507 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>122,865 61</b>	<b>Total.....</b>	<b>122,865 61</b>

First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2573.

D. D. INGLIS, *Cashier.*

Loans and discounts .....	\$102,691 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,549 91	Surplus fund .....	25,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	8,966 98
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	5,565 92	Individual deposits .....	45,205 32
Due from other banks and bankers.	2,813 05	United States deposits .....	
Real estate, furniture, and fixtures.	1,277 77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,882 23	Due to other national banks .....	
Premiums paid .....	1,484 37	Due to State banks and bankers ..	
Checks and other cash items .....	170 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	715 00		
Fractional currency .....	32 13		
Trade dollars .....			
Specie .....	1,677 25		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>140,422 30</b>	<b>Total .....</b>	<b>140,422 30</b>

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

GEORGE B. WARNE, *Cashier.*

Loans and discounts .....	\$232,022 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,563 23	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	52,158 05
U. S. bonds to secure deposits .....		National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	91 30	Dividends unpaid .....	50 00
Due from approved reserve agents.	13,541 67	Individual deposits .....	177,236 57
Due from other banks and bankers.	2,784 88	United States deposits .....	
Real estate, furniture, and fixtures.	17,236 35	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,480 48	Due to other national banks .....	429 59
Premiums paid .....	0,375 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,548 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	0,092 00		
Fractional currency .....	275 50		
Trade dollars .....			
Specie .....	29,128 45		
Legal-tender notes .....	20,228 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	4,500 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>429,874 21</b>	<b>Total.....</b>	<b>439,874 21</b>

## I O W A .

## People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,935 93	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,482 60	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	13,269 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,350 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,337 14	Individual deposits .....	105,037 70
Due from other banks and bankers .....	2,102 01	United States deposits .....	
Real estate, furniture, and fixtures .....	8,714 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,889 34	Due to other national banks .....	86 14
Premiums paid .....	2,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,873 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,112 00		
Fractional currency .....	124 82		
Trade dollars .....	87 00		
Specie .....	10,434 32		
Legal-tender notes .....	23,860 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....	.40 00		
<b>Total .....</b>	<b>235,392 99</b>	<b>Total .....</b>	<b>235,392 99</b>

## First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts .....	\$104,552 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	514 54	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	18,317 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,749 88	Individual deposits .....	78,287 00
Due from other banks and bankers .....	11,556 03	United States deposits .....	
Real estate, furniture, and fixtures .....	11,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,307 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,951 00		
Fractional currency .....	29 30		
Trade dollars .....			
Specie .....	4,300 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167,854 69</b>	<b>Total .....</b>	<b>167,854 69</b>

## First National Bank, Iowa City.

LYMAN PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts .....	\$118,508 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,676 49	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,172 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,561 72	Dividends unpaid .....	1,580 00
Due from approved reserve agents .....	5,170 74	Individual deposits .....	117,475 81
Due from other banks and bankers .....	21,545 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1,275 73	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,615 32	Due to other national banks .....	1,580 68
Premiums paid .....	6,774 44	Due to State banks and bankers .....	65 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	2,311 00		
Fractional currency .....	368 47		
Trade dollars .....			
Specie .....	11,282 50		
Legal-tender notes .....	1,553 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,620 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>270,271 09</b>	<b>Total .....</b>	<b>270,271 09</b>

I O W A .

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLDREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,025 37	Capital stock paid in	\$200,000 00
Overdrafts	5,142 74	Surplus fund	5,063 64
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,657 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	18,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,843 49	Dividends unpaid	45 00
Due from approved reserve agents	17,794 79	Individual deposits	188,889 71
Due from other banks and bankers	35,000 00	United States deposits	
Real estate, furniture, and fixtures	4,680 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,357 13	Due to other national banks	2,429 66
Premiums paid	7,278 46	Due to State banks and bankers	216 36
Checks and other cash items	952 00	Notes and bills re-discounted	
Exchanges for clearing-house	60 83	Bills payable	
Bills of other banks	8,915 85		
Fractional currency	11,000 00		
Trade dollars	2,250 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>446,301 50</b>	<b>Total</b>	<b>446,301 50</b>

First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts	\$87,302 93	Capital stock paid in	\$50,000 00
Overdrafts	432 23	Surplus fund	10,055 63
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,827 13
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,142 00	Dividends unpaid	
Due from approved reserve agents	7,253 12	Individual deposits	53,400 02
Due from other banks and bankers	9,557 59	United States deposits	
Real estate, furniture, and fixtures	2,899 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,515 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,880 00		
Fractional currency	78 12		
Trade dollars	3,957 30		
Specie	2,482 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>135,592 78</b>	<b>Total</b>	<b>135,592 78</b>

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts	\$180,837 87	Capital stock paid in	\$100,000 00
Overdrafts	1,027 54	Surplus fund	10,600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,591 33
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,628 63	Dividends unpaid	270 00
Due from approved reserve agents	1,687 25	Individual deposits	125,495 39
Due from other banks and bankers	16,440 48	United States deposits	
Real estate, furniture, and fixtures	3,903 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,192 38	Due to other national banks	1,894 70
Premiums paid	710 75	Due to State banks and bankers	4,675 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	436 00		
Fractional currency	8 39		
Trade dollars	20,030 00		
Specie	5,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>269,027 39</b>	<b>Total</b>	<b>260,027 39</b>



## I O W A .

## Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JOHN B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,702 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,958 16	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	68,000 00	Other undivided profits.....	10,187 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	61,200 00
U. S. bonds on hand.....		State bank notes outstanding....	
Other stocks, bonds, and mortgages.....	1,186 80	Dividends unpaid.....	
Due from approved reserve agents.....	4,542 55	Individual deposits.....	108,091 05
Due from other banks and bankers.....	6,872 65	United States deposits.....	
Real estate, furniture, and fixtures.....	10,195 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	2,449 45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	170 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	595 00		
Fractional currency.....	56 99		
Trade dollars.....	7 00		
Specie.....	9,744 00		
Legal-tender notes.....	5,938 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,060 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>301,478 95</b>	<b>Total.....</b>	<b>301,478 95</b>

## Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts.....	\$103,545 77	Capital stock paid in.....	\$60,000 00
Overdrafts.....	2,523 75	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	3,793 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....		State bank notes outstanding....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,103 82	Individual deposits.....	82,635 94
Due from other banks and bankers.....	8,629 54	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,754 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	411 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	66 00		
Fractional currency.....	24 07		
Trade dollars.....			
Specie.....	850 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,520 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>212,429 18</b>	<b>Total.....</b>	<b>212,429 18</b>

## First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

Loans and discounts.....	\$264,975 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,691 95	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	6,919 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16 00
Due from approved reserve agents.....	29,838 09	Individual deposits.....	252,211 15
Due from other banks and bankers.....	34,126 63	United States deposits.....	
Real estate, furniture, and fixtures.....	17,940 62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	2,012 86	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,278 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,769 00		
Fractional currency.....	103 99		
Trade dollars.....			
Specie.....	11,309 50		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,100 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>416,147 02</b>	<b>Total.....</b>	<b>416,147 02</b>

IOWA.

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,665 32	Capital stock paid in	\$100,000 00
Overdrafts	8,516 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,930 43
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,443 50	Individual deposits	167,830 24
Due from other banks and bankers	10,669 71	United States deposits	
Real estate, furniture, and fixtures	18,747 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,884 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	79 15
Checks and other cash items	486 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	116 40		
Trade dollars			
Specie	5,304 70		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer	100 00		
<b>Total</b>	<b>320,339 82</b>	<b>Total</b>	<b>320,339 82</b>

First National Bank, Lyons.

OLIVER McMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts	\$391,037 63	Capital stock paid in	\$100,000 00
Overdrafts	963 55	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,914 19
U. S. bonds to secure deposits		National bank notes outstanding	42,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,369 64	Dividends unpaid	
Due from approved reserve agents	48,942 69	Individual deposits	340,535 39
Due from other banks and bankers	15,146 51	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,924 85	Due to other national banks	1,213 25
Premiums paid	5,500 00	Due to State banks and bankers	705 59
Checks and other cash items	494 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,489 00		
Fractional currency	201 17		
Trade dollars	33 00		
Specie	19,293 60		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>550,858 42</b>	<b>Total</b>	<b>550,858 42</b>

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts	\$79,436 05	Capital stock paid in	\$50,000 00
Overdrafts	303 48	Surplus fund	25,209 48
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,422 99
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	500 00
Due from approved reserve agents	10,815 50	Individual deposits	57,750 37
Due from other banks and bankers	21,394 28	United States deposits	
Real estate, furniture, and fixtures	10,084 18	Deposits of U.S. disbursing officers	
Current expenses and taxes	1,124 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	169 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	767 00		
Fractional currency	25 00		
Trade dollars			
Specie	3,356 78		
Legal-tender notes	6,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	10 00		
<b>Total</b>	<b>147,132 84</b>	<b>Total</b>	<b>147,132 84</b>

I O W A .

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,308 97	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,481 62	Surplus fund.....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits.....	4,423 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,218 00	Individual deposits.....	41,228 87
Due from other banks and bankers.....	4,930 53	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	985 30	Due to other national banks.....	
Premiums paid.....	578 12	Due to State banks and bankers.....	
Checks and other cash items.....	750 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	7 17		
Trade dollars.....			
Specie.....	2,070 00		
Legal-tender notes.....	501 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>106,892 77</b>	<b>Total.....</b>	<b>106,892 77</b>

First National Bank, Maquoketa.

THOMAS E. CANNELL, *President.*

No. 999.

MATTHEW DALZELL, *Cashier.*

Loans and discounts.....	\$69,928 32	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,500 00	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	38,000 00	Other undivided profits.....	4,535 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	34,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	15,555 93	Individual deposits.....	66,974 04
Due from other banks and bankers.....	12,652 83	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	465 54	Due to other national banks.....	171 33
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,023 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,720 00		
Fractional currency.....	15 56		
Trade dollars.....			
Specie.....	5,410 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,710 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>170,881 25</b>	<b>Total.....</b>	<b>170,881 25</b>

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

LEWIS HAAS, *Cashier.*

Loans and discounts.....	\$77,648 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	429 17	Surplus fund.....	3,772 78
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits.....	2,344 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,401 98	Individual deposits.....	40,304 06
Due from other banks and bankers.....	2,862 17	United States deposits.....	
Real estate, furniture, and fixtures.....	10,159 10	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,419 00	Due to other national banks.....	278 61
Premiums paid.....	60 75	Due to State banks and bankers.....	13,792 68
Checks and other cash items.....	144 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,002 00		
Fractional currency.....	43 94		
Trade dollars.....			
Specie.....	3,306 10		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>121,742 95</b>	<b>Total.....</b>	<b>121,742 95</b>



I O W A .

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,443 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,403 97	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,073 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,491 73	Individual deposits .....	103,863 74
Due from other banks and bankers .....	5,506 98	United States deposits .....	
Real estate, furniture, and fixtures .....	8,670 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,337 01	Due to other national banks .....	1,140 12
Premiums paid .....	2,000 00	Due to State banks and bankers .....	4,006 83
Checks and other cash items .....		Notes and bills re-discounted .....	6,300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,650 00		
Fractional currency .....	79 08		
Trade dollars .....			
Specie .....	17,995 75		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,640 07</b>	<b>Total .....</b>	<b>204,640 07</b>

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts .....	\$263,890 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,245 61	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,357 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,482 49	Individual deposits .....	238,472 17
Due from other banks and bankers .....	9,059 81	United States deposits .....	
Real estate, furniture, and fixtures .....	28,536 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,745 87	Due to other national banks .....	3,720 92
Premiums paid .....	408 75	Due to State banks and bankers .....	
Checks and other cash items .....	2,617 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,707 00		
Fractional currency .....	115 32		
Trade dollars .....			
Specie .....	37,957 05		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394,950 36</b>	<b>Total .....</b>	<b>394,950 36</b>

Commercial National Bank, Marshalltown.

E. L. LYON, *President.*

No. 2971.

A. A. McFADON, *Cashier.*

Loans and discounts .....	\$125,754 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	726 71	Surplus fund .....	2,550 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,332 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,224 02	Individual deposits .....	60,900 47
Due from other banks and bankers .....	2,862 28	United States deposits .....	
Real estate, furniture, and fixtures .....	20,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,524 57	Due to other national banks .....	
Premiums paid .....	5,709 10	Due to State banks and bankers .....	
Checks and other cash items .....	269 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	6,000 00
Bills of other banks .....	835 00		
Fractional currency .....	80 88		
Trade dollars .....			
Specie .....	3,477 05		
Legal-tender notes .....	4,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195,289 21</b>	<b>Total .....</b>	<b>195,289 21</b>

## I O W A .

## First National Bank, Mason City.

H. I. SMITH, *President.*

No. 2574.

J. V. W. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,509 96	Capital stock paid in.....	\$50,000 00
Overdrafts.....	881 30	Surplus fund.....	15,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits.....	3,947 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,781 52	Dividends unpaid.....	
Due from approved reserve agents.....	42,713 86	Individual deposits.....	95,203 79
Due from other banks and bankers.....	7,503 04	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,251 41	Due to State banks and bankers.....	
Checks and other cash items.....	295 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,782 00		
Fractional currency.....	29 64		
Trade dollars.....			
Specie.....	3,500 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>175,401 18</b>	<b>Total.....</b>	<b>175,401 18</b>

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$165,810 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	51 35	Surplus fund.....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	8,132 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,365 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,244 75	Dividends unpaid.....	694 00
Due from approved reserve agents.....	18,261 63	Individual deposits.....	137,221 66
Due from other banks and bankers.....	13,390 77	United States deposits.....	
Real estate, furniture, and fixtures.....	10,835 31	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,556 42	Due to other national banks.....	414 79
Premiums paid.....		Due to State banks and bankers.....	5,158 67
Checks and other cash items.....	763 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,940 00		
Fractional currency.....	77 00		
Trade dollars.....	152 00		
Specie.....	9,557 80		
Legal-tender notes.....	5,907 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>365,987 04</b>	<b>Total.....</b>	<b>365,987 04</b>

## First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

Loans and discounts .....	\$63,408 16	Capital stock paid in.....	\$50,000 00
Overdrafts.....	629 70	Surplus fund.....	8,500 00
U. S. bonds to secure circulation ..	17,000 00	Other undivided profits.....	7,929 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,360 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,233 13	Dividends unpaid.....	
Due from approved reserve agents.....	7,087 09	Individual deposits.....	56,278 02
Due from other banks and bankers.....	2,075 18	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,118 64	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	51 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,017 00		
Fractional currency.....	41 00		
Trade dollars.....			
Specie.....	14,611 41		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	765 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>138,007 91</b>	<b>Total.....</b>	<b>138,007 91</b>

I O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,476 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	650 77	Surplus fund .....	1,550 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,184 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	32,206 28
Due from other banks and bankers .....	420 38	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	656 19	Due to other national banks .....	2,356 76
Premiums paid .....	805 00	Due to State banks and bankers .....	
Checks and other cash items .....	448 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,765 00		
Fractional currency .....	1 15		
Trade dollars .....			
Specie .....	4,267 55		
Legal-tender notes .....	1,485 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99,547 28</b>	<b>Total .....</b>	<b>99,547 28</b>

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts .....	\$160,994 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,103 27	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,324 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,167 59	Individual deposits .....	163,877 20
Due from other banks and bankers .....	26,218 13	United States deposits .....	
Real estate, furniture, and fixtures .....	11,885 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,179 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	645 43
Checks and other cash items .....	1,296 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	532 00		
Fractional currency .....	105 65		
Trade dollars .....			
Specie .....	19,743 00		
Legal-tender notes .....	10,273 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>316,847 16</b>	<b>Total .....</b>	<b>316,847 16</b>

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Loans and discounts .....	\$181,021 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,335 40	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,710 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,233 49	Dividends unpaid .....	
Due from approved reserve agents .....	30,496 84	Individual deposits .....	155,775 46
Due from other banks and bankers .....	7,992 00	United States deposits .....	
Real estate, furniture, and fixtures .....	19,335 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	41 40	Due to other national banks .....	4,362 78
Premiums paid .....		Due to State banks and bankers .....	137 84
Checks and other cash items .....	1,257 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	365 00		
Fractional currency .....	67 95		
Trade dollars .....			
Specie .....	13,876 50		
Legal-tender notes .....	12,414 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>398,986 16</b>	<b>Total .....</b>	<b>398,986 16</b>



I O W A .

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$19,650 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	11,997 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000-00	Other undivided profits .....	3,594 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500 00	Dividends unpaid .....	15 00
Due from approved reserve agents ..	1,317 44	Individual deposits .....	107,128 25
Due from other banks and bankers ..	4,526 27	United States deposits .....	
Real estate, furniture, and fixtures ..	17,350 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	686 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4,495 65
Checks and other cash items .....	899 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	54 97		
Trade dollars .....			
Specie .....	19,800 00		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,232 90</b>	<b>Total .....</b>	<b>260,232 90</b>

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts .....	\$114,688 82	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,888 99	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	6,350 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,465 03	Dividends unpaid .....	
Due from approved reserve agents ..	3,834 65	Individual deposits .....	79,277 27
Due from other banks and bankers ..	8,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,353 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	675 00	Due to other national banks .....	628 44
Premiums paid .....	809 05	Due to State banks and bankers .....	
Checks and other cash items .....	3,000 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	66 54		
Fractional currency .....			
Trade dollars .....	6,000 00		
Specie .....	1,300 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171,756 70</b>	<b>Total .....</b>	<b>171,756 70</b>

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts .....	\$62,649 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,284 93	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,409 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,886 79	Dividends unpaid .....	
Due from approved reserve agents ..	6,631 59	Individual deposits .....	36,057 09
Due from other banks and bankers ..	10,278 11	United States deposits .....	
Real estate, furniture, and fixtures ..	159 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,428 84	Due to other national banks .....	
Premiums paid .....	1 00	Due to State banks and bankers .....	
Checks and other cash items .....	742 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3 79		
Fractional currency .....			
Trade dollars .....	6,107 50		
Specie .....	3,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>109,216 29</b>	<b>Total .....</b>	<b>109,216 29</b>

I O W A .

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

SAMUEL J. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,228 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	141 79	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,090 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,169 70	Dividends unpaid .....	
Due from approved reserve agents ..	3,130 54	Individual deposits .....	49,064 35
Due from other banks and bankers ..	585 24	United States deposits .....	
Real estate, furniture, and fixtures ..	12,899 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,663 79	Due to other national banks .....	
Premiums paid .....	1,109 99	Due to State banks and bankers .....	
Checks and other cash items .....	1,027 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,215 00		
Fractional currency .....	54 33		
Trade dollars .....			
Specie .....	7,522 50		
Legal tender notes .....	2,534 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,405 12</b>	<b>Total .....</b>	<b>119,405 12</b>

First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

C. SLOANAKER, *Cashier.*

Loans and discounts .....	\$88,365 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,413 76	Surplus fund .....	4,700 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,511 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	70,434 81
Due from other banks and bankers ..	4,021 61	United States deposits .....	
Real estate, furniture, and fixtures ..	14,138 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,505 36	Due to other national banks .....	1,444 81
Premiums paid .....	3,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	685 04	Notes and bills re-discounted .....	2,008 33
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,740 00		
Fractional currency .....	19 02		
Trade dollars .....			
Specie .....	6,158 30		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,409 04</b>	<b>Total .....</b>	<b>143,409 04</b>

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts .....	\$92,902 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,182 25	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,190 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	115,953 00	Dividends unpaid .....	
Due from approved reserve agents ..	34,807 42	Individual deposits .....	227,605 90
Due from other banks and bankers ..	22,223 07	United States deposits .....	
Real estate, furniture, and fixtures ..	6,160 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	202 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,103 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,840 00		
Fractional currency .....	125 35		
Trade dollars .....			
Specie .....	10,422 25		
Legal tender notes .....	0,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800 60		
Due from U. S. Treasurer .....	50 00		
<b>Total .....</b>	<b>351,802 04</b>	<b>Total .....</b>	<b>351,802 04</b>

## I O W A .

## Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,481 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,596 06	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	8,962 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,798 41	Dividends unpaid .....	
Due from approved reserve agents .....	9,387 63	Individual deposits .....	111,302 43
Due from other banks and bankers .....	267 45	United States deposits .....	
Real estate, furniture, and fixtures .....	14,125 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,360 65	Due to other national banks .....	
Premiums paid .....	4,053 37	Due to State banks and bankers .....	
Checks and other cash items .....	3,924 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,513 00		
Fractional currency .....	16 95		
Trade dollars .....			
Specie .....	12,616 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246,265 33</b>	<b>Total .....</b>	<b>246,265 33</b>

## Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts .....	\$194,664 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,284 20	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,284 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	150 00
Due from approved reserve agents .....	33,412 89	Individual deposits .....	216,420 34
Due from other banks and bankers .....	10,634 33	United States deposits .....	
Real estate, furniture, and fixtures .....	17,591 51	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,653 22	Due to other national banks .....	2,362 22
Premiums paid .....	264 45	Due to State banks and bankers .....	3,759 07
Checks and other cash items .....	2,204 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,215 00		
Fractional currency .....	233 38		
Trade dollars .....			
Specie .....	7,358 00		
Legal-tender notes .....	9,645 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,226 32</b>	<b>Total .....</b>	<b>298,226 32</b>

## First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Loans and discounts .....	\$210,020 98	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,082 65	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	33,290 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	7,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,140 79	Dividends unpaid .....	
Due from approved reserve agents .....	21,449 81	Individual deposits .....	271,795 56
Due from other banks and bankers .....	10,065 02	United States deposits .....	
Real estate, furniture, and fixtures .....	36,737 05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,950 74	Due to other national banks .....	850 44
Premiums paid .....	6,382 00	Due to State banks and bankers .....	1,589 45
Checks and other cash items .....	1,838 95	Notes and bills re-discounted .....	
Exchanges for clearing-houses .....		Bills payable .....	
Bills of other banks .....	12,736 00		
Fractional currency .....	85 07		
Trade dollars .....			
Specie .....	13,293 33		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>461,631 89</b>	<b>Total .....</b>	<b>461,631 89</b>



IOWA.

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378,246 96	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,242 72	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	45,808 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,757 85	Dividends unpaid .....	
Due from approved reserve agents .....	29,541 79	Individual deposits .....	314,404 69
Due from other banks and bankers .....	8,745 00	United States deposits .....	
Real estate, furniture, and fixtures .....	18,082 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,306 69	Due to other national banks .....	7,898 04
Premiums paid .....		Due to State banks and bankers .....	3,198 17
Checks and other cash items .....	3,207 25	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,418 00		
Fractional currency .....	118 63		
Trade dollars .....	145 00		
Specie .....	3,247 00		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>526,309 02</b>	<b>Total .....</b>	<b>526,309 02</b>

Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

Loans and discounts .....	\$169,128 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	585 94	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,968 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,380 39	Dividends unpaid .....	
Due from approved reserve agents .....	30,989 90	Individual deposits .....	142,753 89
Due from other banks and bankers .....	5,466 78	United States deposits .....	
Real estate, furniture, and fixtures .....	10,488 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,163 96	Due to other national banks .....	1,426 57
Premiums paid .....	200 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,145 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,818 00		
Fractional currency .....	37 47		
Trade dollars .....			
Specie .....	1,993 60		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>297,149 09</b>	<b>Total .....</b>	<b>297,149 09</b>

Guthrie County National Bank, Panora.

G. H. MOORE, *President.*

No. 3226.

L. J. PENTECOST, *Cashier.*

Loans and discounts .....	\$92,853 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	317 50	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	13,336 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,944 44	Individual deposits .....	66,482 29
Due from other banks and bankers .....	8,308 37	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,764 73	Due to other national banks .....	
Premiums paid .....	1,678 12	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120 00		
Fractional currency .....	25 03		
Trade dollars .....			
Specie .....	3,216 00		
Legal-tender notes .....	2,779 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,069 06</b>	<b>Total .....</b>	<b>143,069 06</b>

## I O W A.

## First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,480 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,700 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits .....	2,361 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,950 00	Dividends unpaid .....	
Due from approved reserve agents ..	11,793 69	Individual deposits .....	54,859 79
Due from other banks and bankers ..	7,550 29	United States deposits .....	
Real estate, furniture, and fixtures ..	3,521 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	970 05	Due to other national banks .....	
Premiums paid .....	1,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,546 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	510 00		
Fractional currency .....	77 86		
Trade dollars .....			
Specie .....	10,500 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585 00		
Due from U. S. Treasurer .....	29 81		
<b>Total .....</b>	<b>123,621 46</b>	<b>Total .....</b>	<b>123,621 46</b>

## Pella National Bank, Pella.

P. H. BOSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts .....	\$336,289 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,136 61	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	6,067 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	42,842 32	Individual deposits .....	226,230 44
Due from other banks and bankers ..	1,064 47	United States deposits .....	
Real estate, furniture, and fixtures ..	5,037 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,186 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,168 00		
Fractional currency .....	63 77		
Trade dollars .....			
Specie .....	9,071 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>446,047 44</b>	<b>Total .....</b>	<b>446,047 44</b>

## First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

O. MOSIER, *Cashier.*

Loans and discounts .....	\$92,110 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,478 60	Surplus fund .....	4,250 61
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	8,956 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,300 30	Individual deposits .....	82,922 53
Due from other banks and bankers ..	16,097 13	United States deposits .....	
Real estate, furniture, and fixtures ..	9,540 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,129 10	Due to other national banks .....	
Premiums paid .....	2,890 02	Due to State banks and bankers .....	
Checks and other cash items .....	455 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	110 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,918 45		
Legal-tender notes .....	330 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157,388 21</b>	<b>Total .....</b>	<b>157,388 21</b>

I O W A .

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,482 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,223 56	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	3,983 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,017 11	Individual deposits .....	89,602 27
Due from other banks and bankers .....	7,601 14	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	623 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,652 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,120 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	9,191 90		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....	590 00		
<b>Total .....</b>	<b>207,189 08</b>	<b>Total .....</b>	<b>207,189 08</b>

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts .....	\$131,423 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,704 16	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	9,983 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,407 16	Individual deposits .....	85,673 01
Due from other banks and bankers .....	9,131 44	United States deposits .....	
Real estate, furniture, and fixtures .....	25,760 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,432 38	Due to other national banks .....	
Premiums paid .....	750 00	Due to State banks and bankers .....	
Checks and other cash items .....	413 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,645 00		
Fractional currency .....	11 56		
Trade dollars .....			
Specie .....	8,352 05		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,124 70		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>228,161 20</b>	<b>Total .....</b>	<b>228,161 20</b>

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

HARRY A. MERRILL, *Cashier.*

Loans and discounts .....	\$75,315 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,713 50	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,044 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,284 14	Individual deposits .....	33,450 29
Due from other banks and bankers .....	2,309 74	United States deposits .....	
Real estate, furniture, and fixtures .....	10,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,086 88	Due to other national banks .....	
Premiums paid .....	2,312 50	Due to State banks and bankers .....	
Checks and other cash items .....	33 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	38 50		
Trade dollars .....			
Specie .....	3,149 15		
Legal-tender notes .....	939 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,244 71</b>	<b>Total .....</b>	<b>126,244 71</b>



## I O W A .

## First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

C. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,739 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,161 10	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,182 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,642 05	Dividends unpaid .....	
Due from approved reserve agents .....	186 67	Individual deposits .....	42,367 21
Due from other banks and bankers .....	20,441 44	United States deposits .....	
Real estate, furniture, and fixtures .....	5,707 15	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,424 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,645 00		
Fractional currency .....	97 02		
Trade dollars .....			
Specie .....	2,041 95		
Legal-tender notes .....	2,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,799 32</b>	<b>Total .....</b>	<b>119,799 32</b>

## First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

RICHARD W. CAREY, *Cashier.*

Loans and discounts .....	\$115,304 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,621 63	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,471 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,111 12	Individual deposits .....	61,707 81
Due from other banks and bankers .....	1,666 01	United States deposits .....	
Real estate, furniture, and fixture .....	8,862 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,846 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	398 99	Notes and bills re-discounted .....	0,800 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,140 00		
Fractional currency .....	38 07		
Trade dollars .....			
Specie .....	13,841 07		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,650 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>206,979 53</b>	<b>Total .....</b>	<b>206,979 53</b>

## Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2670.

H. F. WILSON, *Cashier.*

Loans and discounts .....	\$61,716 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,437 34	Surplus fund .....	2,200 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,264 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,170 82	Individual deposits .....	28,930 58
Due from other banks and bankers .....	1,826 37	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	538 95	Due to other national banks .....	336 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,634 63	Notes and bills re-discounted .....	4,808 62
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	388 00		
Fractional currency .....	18 70		
Trade dollars .....			
Specie .....	2,997 10		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99,790 58</b>	<b>Total .....</b>	<b>99,790 58</b>

I O W A .

First National Bank, Sibley.

C. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,986 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,408 99	Surplus fund.....	500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	8,924 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,230 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	2,130 78	Individual deposits.....	34,927 12
Due from other banks and bankers.	5,088 35	United States deposits.....	
Real estate, furniture, and fixtures.	3,911 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,502 61	Due to other national banks.....	
Premiums paid.....	2,167 31	Due to State banks and bankers..	
Checks and other cash items.....	170 84	Notes and bills re-discounted....	6,537 54
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,849 00		
Fractional currency.....	22 03		
Trade dollars.....			
Specie.....	2,279 30		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 40		
Due from U. S. Treasurer.....	40 00		
<b>Total.....</b>	<b>112,119 10</b>	<b>Total.....</b>	<b>112,119 10</b>

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Loans and discounts.....	\$100,896 88	Capital stock paid in.....	\$50,000 00
Overdrafts.....	135 90	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	14,215 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,504 81	Dividends unpaid.....	
Due from approved reserve agents.	7,212 25	Individual deposits.....	88,953 25
Due from other banks and bankers.	16,593 37	United States deposits.....	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,098 91	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	113 76
Checks and other cash items.....	1,535 24	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,207 00		
Fractional currency.....	46 14		
Trade dollars.....			
Specie.....	9,240 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>174,533 00</b>	<b>Total.....</b>	<b>174,533 00</b>

First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts.....	\$379,320 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,473 35	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,079 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,758 27	Dividends unpaid.....	640 00
Due from approved reserve agents.	62,977 02	Individual deposits.....	344,595 62
Due from other banks and bankers.	82,772 80	United States deposits.....	
Real estate, furniture, and fixtures.	28,895 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,455 79	Due to other national banks.....	21,501 32
Premiums paid.....	3,000 00	Due to State banks and bankers..	113,040 56
Checks and other cash items.....	6,978 26	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,303 00		
Fractional currency.....	226 66		
Trade dollars.....			
Specie.....	9,893 25		
Legal-tender notes.....	24,303 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>727,857 21</b>	<b>Total.....</b>	<b>727,857 21</b>

## I O W A .

## Security National Bank, Sioux City.

JAMES D. SPALDING, *President.*

No. 3124.

WILBUR P. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$298,310 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,127 93	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,711 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26,539 05	Individual deposits .....	178,098 79
Due from other banks and bankers ..	23,336 71	United States deposits .....	
Real estate, furniture, and fixtures ..	11,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,930 24	Due to other national banks .....	35,046 65
Premiums paid .....	5,600 00	Due to State banks and bankers ..	77,461 38
Checks and other cash items .....	5,573 16	Notes and bills re-discounted .....	21,526 04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,071 00		
Fractional currency .....	550 92		
Trade dollars .....			
Specie .....	15,979 50		
Legal-tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>444,843 86</b>	<b>Total .....</b>	<b>444,843 86</b>

## Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSON, *Cashier.*

Loans and discounts .....	\$777,935 06	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,920 20	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	66,500 00	Other undivided profits .....	22,881 56
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	59,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	85,478 53	Dividends unpaid .....	
Due from approved reserve agents ..	27,209 73	Individual deposits .....	276,600 28
Due from other banks and bankers ..	158,597 65	United States deposits .....	151,423 45
Real estate, furniture, and fixtures ..	28,141 14	Deposits of U.S. disbursing officers ..	25,073 87
Current expenses and taxes paid ..	10,045 91	Due to other national banks .....	98,996 86
Premiums paid .....	11,257 29	Due to State banks and bankers ..	205,295 86
Checks and other cash items .....	3,320 55	Notes and bills re-discounted .....	50,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,400 00		
Fractional currency .....	210 29		
Trade dollars .....			
Specie .....	39,110 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,992 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,430,121 88</b>	<b>Total .....</b>	<b>1,430,121 88</b>

## First National Bank, Storm Lake.

J. SAMPSON, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

Loans and discounts .....	\$114,726 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	82 91	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,432 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,922 74	Individual deposits .....	84,266 60
Due from other banks and bankers ..	3,557 77	United States deposits .....	
Real estate, furniture, and fixtures ..	14,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,389 02	Due to other national banks .....	
Premiums paid .....	2,200 00	Due to State banks and bankers ..	
Checks and other cash items .....	236 15	Notes and bills re-discounted .....	9,989 14
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	47 32		
Trade dollars .....			
Specie .....	1,143 55		
Legal-tender notes .....	4,870 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>165,938 25</b>	<b>Total .....</b>	<b>165,938 25</b>



I O W A .

First National Bank, Stuart.

C. E. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$102,530 37	Capital stock paid in.....	\$75,000 00
Overdrafts .....	127 61	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits .....	2,587 84
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents	10,117 74	Individual deposits .....	55,910 72
Due from other banks and bankers.	9,754 47	United States deposits .....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,250 11	Due to other national banks .....	
Premiums paid .....	3,925 00	Due to State banks and bankers ..	
Checks and other cash items.....	350 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,670 00		
Fractional currency .....	56 74		
Trade dollars .....			
Specie .....	2,287 25		
Legal-tender notes.....	4,029 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>166,498 56</b>	<b>Total.....</b>	<b>166,498 56</b>

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

Loans and discounts .....	\$98,242 98	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,831 10	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	2,793 33
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	160 00
Due from approved reserve agents	6,692 36	Individual deposits .....	45,705 70
Due from other banks and bankers.	1,154 07	United States deposits .....	
Real estate, furniture, and fixtures	9,775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	749 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	106 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	530 00		
Fractional currency.....	84 53		
Trade dollars .....			
Specie .....	669 45		
Legal-tender notes .....	7,011 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>139,909 03</b>	<b>Total.....</b>	<b>139,909 03</b>

First National Bank, Tipton.

HERBERT HAMMOND, *President.*

No. 2983.

CLARENCE JEWETT, *Cashier.*

Loans and discounts .....	\$96,324 80	Capital stock paid in.....	\$50,000 00
Overdrafts .....	4,038 82	Surplus fund .....	2,400 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	4,088 92
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	520 00
Due from approved reserve agents	4,703 58	Individual deposits .....	70,493 11
Due from other banks and bankers	1,937 07	United States deposits .....	
Real estate, furniture, and fixtures	9,458 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	117 14	Due to other national banks .....	
Premiums paid .....	1,609 38	Due to State banks and bankers .....	
Checks and other cash items.....	860 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....			
Fractional currency.....	125 87		
Trade dollars .....			
Specie .....	4,039 45		
Legal-tender notes .....	3,377 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>139,654 03</b>	<b>Total.....</b>	<b>139,654 03</b>

## I O W A .

## First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72, 104 77	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	2, 024 88	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	8, 050 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7, 522 78	Individual deposits.....	38, 144 04
Due from other banks and bankers.	1, 132 11	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 807 19	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	28 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 790 00		
Fractional currency.....	50 31		
Trade dollars.....			
Specie.....	4, 012 20		
Legal-tender notes.....	2, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>117, 434 84</b>	<b>Total.....</b>	<b>117, 434 84</b>

## First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts .....	\$142, 133 04	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	3, 422 37	Surplus fund.....	7, 000 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits.....	14, 975 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	573 00	Dividends unpaid.....	
Due from approved reserve agents.	8, 390 20	Individual deposits.....	85, 047 85
Due from other banks and bankers.	10, 065 29	United States deposits.....	
Real estate, furniture, and fixtures.	8, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 237 11	Due to other national banks.....	
Premiums paid.....	2, 843 75	Due to State banks and bankers.....	
Checks and other cash items.....	713 55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 061 00		
Fractional currency.....	25 65		
Trade dollars.....			
Specie.....	15, 030 00		
Legal-tender notes.....	8, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>229, 522 96</b>	<b>Total.....</b>	<b>229, 522 96</b>

## Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts .....	\$198, 987 22	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	4, 900 27	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation...	25, 000 00	Other undivided profits.....	13, 836 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	22, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	16, 470 75	Individual deposits.....	118, 457 93
Due from other banks and bankers.	3, 095 15	United States deposits.....	
Real estate, furniture, and fixtures.	12, 519 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 498 93	Due to other national banks.....	
Premiums paid.....	2, 984 38	Due to State banks and bankers.....	
Checks and other cash items.....	1, 297 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 695 00		
Fractional currency.....	43 15		
Trade dollars.....			
Specie.....	6, 177 25		
Legal tender notes.....	12, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>289, 794 16</b>	<b>Total.....</b>	<b>289, 794 16</b>

I O W A .

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAFFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,800 49	Capital stock paid in	\$50,000 00
Overdrafts	2,851 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,540 71
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,859 33	Individual deposits	233,971 56
Due from other banks and bankers	33,719 41	United States deposits	
Real estate, furniture, and fixtures	19,396 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,173 80	Due to other national banks	125 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	750 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,053 00		
Fractional currency	100 54		
Trade dollars			
Specie	13,682 50		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>383,637 62</b>	<b>Total</b>	<b>383,637 62</b>

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

FRANK L. GILBERT, *Cashier.*

Loans and discounts	\$107,493 28	Capital stock paid in	\$50,000 00
Overdrafts	1,071 47	Surplus fund	11,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,130 47
U. S. bonds to secure deposits		National bank notes outstanding	11,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	341 24	Dividends unpaid	90 00
Due from approved reserve agents	11,293 91	Individual deposits	98,451 71
Due from other banks and bankers	13,776 87	United States deposits	
Real estate, furniture, and fixtures	1,957 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,714 57	Due to other national banks	
Premiums paid	520 00	Due to State banks and bankers	
Checks and other cash items	144 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,804 00		
Fractional currency	197 03		
Trade dollars			
Specie	5,462 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>174,362 18</b>	<b>Total</b>	<b>174,362 18</b>

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts	\$202,218 60	Capital stock paid in	\$100,000 00
Overdrafts	12,695 21	Surplus fund	10,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,703 58
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	396 00
Due from approved reserve agents	19,683 71	Individual deposits	201,600 87
Due from other banks and bankers	16,995 98	United States deposits	
Real estate, furniture, and fixtures	33,490 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,912 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	686 77
Checks and other cash items	2,833 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140 00		
Fractional currency	341 53		
Trade dollars			
Specie	7,450 50		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>338,887 22</b>	<b>Total</b>	<b>338,887 22</b>



I O W A .

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,635 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,638 26	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,300 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	129 26	Dividends unpaid .....	
Due from approved reserve agents .....	11,924 74	Individual deposits .....	73,145 81
Due from other banks and bankers .....	6,750 20	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	923 75	Due to other national banks .....	488 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	256 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,961 00		
Fractional currency .....	165 00		
Trade dollars .....			
Specie .....	1,160 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	580 00		
<b>Total .....</b>	<b>198,874 52</b>	<b>Total .....</b>	<b>198,874 52</b>

Farmers' National Bank, Webster City.

J. W. MATTICE, *President.*

No. 3420.

W. P. MILLER, *Cashier.*

Loans and discounts .....	\$75,220 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,782 27	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,372 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,903 99	Individual deposits .....	43,367 25
Due from other banks and bankers .....	2,595 92	United States deposits .....	
Real estate, furniture, and fixtures .....	4,653 41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	898 99	Due to other national banks .....	1,203 44
Premiums paid .....	648 74	Due to State banks and bankers .....	
Checks and other cash items .....	608 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	650 00		
Fractional currency .....	26 00		
Trade dollars .....			
Specie .....	4,526 25		
Legal-tender notes .....	2,616 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>112,192 70</b>	<b>Total .....</b>	<b>112,192 76</b>

Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

JOHN W. FUNK, *Acting Cashier.*

Loans and discounts .....	\$83,793 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,276 87	Surplus fund .....	4,870 77
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,678 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,182 16	Individual deposits .....	65,078 21
Due from other banks and bankers .....	5,351 57	United States deposits .....	
Real estate, furniture, and fixtures .....	3,810 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	757 08	Due to other national banks .....	
Premiums paid .....	2,970 30	Due to State banks and bankers .....	
Checks and other cash items .....	373 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,450 00		
Fractional currency .....	29 26		
Trade dollars .....			
Specie .....	1,780 75		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,807 13</b>	<b>Total .....</b>	<b>133,867 13</b>

I O W A .

Fayette County National Bank, West Union.

J. HOBSON, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$136,472 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,404 88	Surplus fund .....	12,750 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,906 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,979 94	Individual deposits .....	73,632 63
Due from other banks and bankers .....	6,768 92	United States deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,805 14	Due to other national banks .....	
Premiums paid .....	3,290 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,711 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40 00		
Fractional currency .....	128 65		
Trade dollars .....			
Specie .....	5,364 10		
Legal-tender notes .....	1,699 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,124 25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,789 12</b>	<b>Total .....</b>	<b>211,789 12</b>

First National Bank, What Cheer.

T. ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts .....	\$115,158 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	525 15	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,996 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	80,455 29
Due from other banks and bankers .....	10,404 80	United States deposits .....	
Real estate, furniture, and fixtures .....	4,525 13	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	929 70	Due to other national banks .....	1,734 22
Premiums paid .....	1,653 02	Due to State banks and bankers .....	
Checks and other cash items .....	5,034 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,015 00		
Fractional currency .....	28 80		
Trade dollars .....			
Specie .....	8,237 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,686 38</b>	<b>Total .....</b>	<b>164,686 38</b>

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Loans and discounts .....	\$142,792 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,506 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,855 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,719 88	Dividends unpaid .....	
Due from approved reserve agents .....	2,434 72	Individual deposits .....	62,700 31
Due from other banks and bankers .....	1,377 39	United States deposits .....	
Real estate, furniture, and fixtures .....	2,476 92	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	983 49	Due to other national banks .....	33 45
Premiums paid .....	5,560 44	Due to State banks and bankers .....	
Checks and other cash items .....	1,085 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	116 00		
Fractional currency .....	4 11		
Trade dollars .....	242 33		
Specie .....	13,334 93		
Legal-tender notes .....	1,330 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>208,089 20</b>	<b>Total .....</b>	<b>208,089 20</b>

## I O W A .

## Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,439 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,661 55	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,785 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	797 24	Dividends unpaid .....	
Due from approved reserve agents ..	12,917 45	Individual deposits .....	80,425 81
Due from other banks and bankers ..	102 00	United States deposits .....	
Real estate, furniture and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	837 44	Due to other national banks .....	5,960 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,398 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,115 00		
Fractional currency .....	3 80		
Trade dollars .....			
Specie .....	5,580 95		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>170,421 79</b>	<b>Total .....</b>	<b>170,421 79</b>

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts .....	\$108,211 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	181 62	Surplus fund .....	6,750 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,528 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,653 05	Individual deposits .....	94,491 54
Due from other banks and bankers ..	8,510 66	United States deposits .....	
Real estate, furniture, and fixtures ..	1,940 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	2,100 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,827 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	184 00		
Fractional currency .....	40 20		
Trade dollars .....			
Specie .....	5,100 00		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>165,020 46</b>	<b>Total .....</b>	<b>165,020 46</b>



MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

DANIEL W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,050 41	Capital stock paid in	\$25,060 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	105 24
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,406 50	Individual deposits	30,372 37
Due from other banks and bankers	12,690 19	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	181 35	Due to other national banks	
Premiums paid	3,171 87	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,840 00		
Fractional currency	15 24		
Trade dollars			
Specie	3,682 05		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>55,537 61</b>	<b>Total</b>	<b>55,537 61</b>

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts	\$95,103 97	Capital stock paid in	\$60,000 00
Overdrafts	227 41	Surplus fund	6,300 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,257 94
U. S. bonds to secure deposits		National bank notes outstanding	13,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,737 95	Dividends unpaid	
Due from approved reserve agents	6,165 55	Individual deposits	69,804 12
Due from other banks and bankers	11,683 25	United States deposits	
Real estate, furniture, and fixtures	1,225 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,111 35	Due to other national banks	
Premiums paid	1,661 25	Due to State banks and bankers	
Checks and other cash items	4,131 89	Notes and bills re-discounted	3,993 20
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,317 00		
Fractional currency	23 74		
Trade dollars			
Specie	10,791 90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>156,855 26</b>	<b>Total</b>	<b>156,855 26</b>

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2800.

P. F. PRATT, *Cashier.*

Loans and discounts	\$122,431 90	Capital stock paid in	\$50,000 00
Overdrafts	1,238 00	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,239 83
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,019 17	Dividends unpaid	
Due from approved reserve agents	13,116 70	Individual deposits	146,717 03
Due from other banks and bankers	30,867 12	United States deposits	
Real estate, furniture, and fixtures	11,292 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,084 77	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	848 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	14 35		
Trade dollars			
Specie	10,627 80		
Legal-tender notes	504 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>214,206 86</b>	<b>Total</b>	<b>214,206 86</b>

## MINNESOTA.

## Anoka National Bank, Anoka.

W. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,619 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,185 03	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,024 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,823 43	Individual deposits .....	150,145 33
Due from other banks and bankers .....	19,913 51	United States deposits .....	
Real estate, furniture, and fixtures .....	2,012 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,385 95	Due to other national banks .....	
Premiums paid .....	1,435 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,801 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	410 00		
Fractional currency .....	16 11		
Trade dollars .....			
Specie .....	14,776 00		
Legal-tender notes .....	666 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,169 50</b>	<b>Total .....</b>	<b>280,169 50</b>

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts .....	\$102,877 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....	925 40	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	12,291 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,025 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,260 89	Individual deposits .....	120,748 49
Due from other banks and bankers .....	25,983 19	United States deposits .....	
Real estate, furniture, and fixtures .....	9,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,419 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	850 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....	62 70		
Trade dollars .....			
Specie .....	6,896 50		
Legal tender notes .....	6,089 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,040 16</b>	<b>Total .....</b>	<b>220,040 16</b>

## First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

Loans and discounts .....	\$132,494 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,027 36	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,014 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,191 59	Individual deposits .....	121,675 78
Due from other banks and bankers .....	25,049 03	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,029 65	Due to other national banks .....	121 80
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	811 04	Notes and bills re-discounted .....	10,333 84
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	2,500 00		
Fractional currency .....	36 93		
Trade dollars .....			
Specie .....	21,132 00		
Legal-tender notes .....	3,198 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,145 70</b>	<b>Total .....</b>	<b>262,145 70</b>

MINNESOTA.

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

CHARLES E. SAWYER, *Cashier.*

Resourccs.		Liabilities.	
Loans and discounts .....	\$180,192 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,639 86	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	5,814 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Otherstocks, bonds, and mortgages .....	2,506 53	Dividends unpaid .....	
Due from approved reserve agents .....	7,998 95	Individual deposits .....	166,253 85
Due from other banks and bankers .....	22,001 31	United States deposits .....	
Real estate, furniture, and fixtures .....	22,315 42	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,311 56	Due to other national banks .....	
Premiums paid .....	1,231 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,418 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,036 00		
Fractional currency .....	43 84		
Trade dollars .....			
Specie .....	18,774 70		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,098 04</b>	<b>Total .....</b>	<b>302,098 04</b>

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

WILLIAM M. ROSS, *Cashier.*

Loans and discounts .....	\$143,700 21	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,898 71	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	10,310 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,100 00
U. S. bonds on hand .....	5,621 28	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	47,389 88	Individual deposits .....	142,143 92
Due from other banks and bankers .....	20,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	5,824 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	723 29	Due to other national banks .....	11,138 19
Premiums paid .....	3,561 14	Due to State banks and bankers .....	2,400 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,115 00	Bills payable .....	
Bills of other banks .....	8 60		
Fractional currency .....			
Trade dollars .....	4,515 00		
Specie .....	2,350 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	855 00		
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,592 91</b>	<b>Total .....</b>	<b>260,592 91</b>

First National Bank, Detroit.

ELON G. HOLMES, *President.*

No. 3426.

OREN D. BROWN, *Cashier.*

Loans and discounts .....	\$38,019 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	13,489 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Otherstocks, bonds, and mortgages .....	24,364 51	Dividends unpaid .....	
Due from approved reserve agents .....	957 60	Individual deposits .....	37,926 61
Due from other banks and bankers .....	11,089 95	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,642 19	Due to other national banks .....	
Premiums paid .....	3,820 36	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	485 00	Bills payable .....	
Bills of other banks .....	31 64		
Fractional currency .....			
Trade dollars .....	8,077 50		
Specie .....	3,115 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562 50		
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>114,665 99</b>	<b>Total .....</b>	<b>114,665 99</b>



**MINNESOTA.**

**Duluth National Bank, Duluth.**

LUTHER MENDENHALL, *President.*

No. 2768.

FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$670, 870 47	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	3, 320 33	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	15, 531 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....	157, 072 74	Individual deposits.....	513, 939 80
Due from other banks and bankers.....	19, 279 93	United States deposits.....	
Real estate, furniture, and fixtures.....	50, 697 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 516 14	Due to other national banks.....	2, 699 95
Premiums paid.....	7, 600 00	Due to State banks and bankers.....	
Checks and other cash items.....	6, 686 98	Notes and bills re-discounted.....	200, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	713 00		
Fractional currency.....	14 72		
Trade dollars.....			
Specie.....	16, 915 00		
Legal-tender notes.....	9, 234 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 002, 170 94</b>	<b>Total.....</b>	<b>1, 002, 170 94</b>

**Merchants' National Bank, Duluth.**

ALBERT L. ORDIAN, *Vice-President.*

No. 3453.

HENRY A. SMITH, *Cashier.*

Loans and discounts.....	\$259, 460 27	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	710 74	Surplus fund.....	
U. S. bonds to secure circulation.....	37, 500 00	Other undivided profits.....	9, 086 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	33, 740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	29, 243 31	Individual deposits.....	192, 204 88
Due from other banks and bankers.....	37, 196 75	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 695 82	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 579 97	Due to other national banks.....	
Premiums paid.....	2, 109 38	Due to State banks and bankers.....	
Checks and other cash items.....	1, 077 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 578 25		
Fractional currency.....	49 60		
Trade dollars.....			
Specie.....	6, 053 90		
Legal-tender notes.....	3, 089 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 687 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>385, 031 66</b>	<b>Total.....</b>	<b>385, 031 66</b>

**First National Bank, Faribault.**

THOMAS B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts.....	\$164, 021 25	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	2, 077 23	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	18, 324 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7, 500 00	Dividends unpaid.....	
Due from approved reserve agents.....	19, 589 54	Individual deposits.....	197, 037 16
Due from other banks and bankers.....	27, 273 71	United States deposits.....	
Real estate, furniture, and fixtures.....	17, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 986 58	Due to other national banks.....	2, 219 27
Premiums paid.....	3, 000 00	Due to State banks and bankers.....	180 16
Checks and other cash items.....	3, 305 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 392 00		
Fractional currency.....	20 38		
Trade dollars.....			
Specie.....	10, 593 95		
Legal-tender notes.....	10, 750 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>322, 760 59</b>	<b>Total.....</b>	<b>322, 760 59</b>

MINNESOTA.

Citizens' National Bank, Faribault.

H. WILSON, *President.*

No. 1863.

W. S. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,544 08	Capital stock paid in.....	\$80,000 00
Overdrafts .....	436 92	Surplus fund.....	16,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,992 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	15,000 00	Dividends unpaid .....	
Due from approved reserve agents.	48,493 39	Individual deposits .....	249,297 41
Due from other banks and bankers	38,249 63	United States deposits .....	
Real estate, furniture, and fixtures	14,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,555 71	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	839 09	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,818 00		
Fractional currency.....	20 34		
Trade dollars .....			
Specie .....	12,882 60		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>407,289 76</b>	<b>Total.....</b>	<b>407,289 76</b>

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts .....	\$161,101 51	Capital stock paid in.....	\$100,000 00
Overdrafts .....	293 43	Surplus fund.....	22,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	2,577 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	178 34
Due from approved reserve agents.	6,810 20	Individual deposits .....	107,206 00
Due from other banks and bankers	14,210 96	United States deposits .....	
Real estate, furniture, and fixtures	26,422 69	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,380 23	Due to other national banks .....	
Premiums paid.....	506 24	Due to State banks and bankers .....	
Checks and other cash items.....	1,584 61	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,006 00		
Fractional currency.....	52 46		
Trade dollars .....			
Specie .....	5,969 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>254,462 33</b>	<b>Total.....</b>	<b>254,462 33</b>

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts .....	\$171,805 00	Capital stock paid in.....	\$75,000 00
Overdrafts .....	2,655 29	Surplus fund.....	8,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	1,820 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid .....	
Due from approved reserve agents	4,470 31	Individual deposits .....	126,973 56
Due from other banks and bankers	12,221 42	United States deposits .....	
Real estate, furniture, and fixtures	2,553 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	233 15	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	875 69	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	655 00		
Fractional currency.....	14 56		
Trade dollars .....			
Specie .....	10,450 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....	560 00		
<b>Total.....</b>	<b>220,794 23</b>	<b>Total.....</b>	<b>220,794 23</b>

## MINNESOTA.

## Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President*.

No. 2648.

JOHN D. BOYD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$154,355 24	Capital stock paid in .....	\$70,000 00
Overdrafts .....	281 89	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	17,500 00	Other undivided profits .....	2,777 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	15,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	153 00
Due from approved reserve agents .....	9,442 52	Individual deposits .....	84,430 21
Due from other banks and bankers .....	6,690 13	United States deposits .....	
Real estate, furniture, and fixtures .....	21,180 21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,406 29	Due to other national banks .....	
Premiums paid .....	2,542 22	Due to State banks and bankers .....	
Checks and other cash items .....	5,180 21	Notes and bills re-discounted .....	20,313 17
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	112 99		
Trade dollars .....			
Specie .....	7,915 00		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	787 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>228,424 23</b>	<b>Total .....</b>	<b>228,424 23</b>

## First National Bank, Glencoe.

A. H. REED, *President*.

No. 2571.

M. THOENY, *Cashier*.

Loans and discounts .....	\$83,247 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	732 50	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,146 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,755 42	Individual deposits .....	62,638 51
Due from other banks and bankers .....	10,137 79	United States deposits .....	
Real estate, furniture, and fixtures .....	4,848 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	581 63	Due to other national banks .....	
Premiums paid .....	2,018 75	Due to State banks and bankers .....	
Checks and other cash items .....	4 00	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,215 00		
Fractional currency .....	3 05		
Trade dollars .....			
Specie .....	5,558 00		
Legal-tender notes .....	6,370 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,034 75</b>	<b>Total .....</b>	<b>132,034 75</b>

## First National Bank, Hastings.

STEPHEN GARDNER, *President*.

No. 496.

LEWIS S. FOLLETT, *Cashier*.

Loans and discounts .....	\$170,144 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	965 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,272 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,003 27	Individual deposits .....	199,148 09
Due from other banks and bankers .....	63,866 51	United States deposits .....	
Real estate, furniture, and fixtures .....	12,322 55	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,695 60	Due to other national banks .....	
Premiums paid .....	5,695 00	Due to State banks and bankers .....	246 81
Checks and other cash items .....	3,415 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	845 00		
Fractional currency .....	20 00		
Trade dollars .....			
Specie .....	13,118 45		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,350 00		
Due from U. S. Treasurer .....	795 00		
<b>Total .....</b>	<b>376,666 91</b>	<b>Total .....</b>	<b>376,666 91</b>



MINNESOTA.

First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

EDWARD E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,897 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	446 71	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	6,348 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	180 00
Due from approved reserve agents ..	4,289 23	Individual deposits .....	122,057 71
Due from other banks and bankers ..	25,330 66	United States deposits .....	
Real estate, furniture, and fixtures ..	14,391 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	660 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,649 36
Checks and other cash items .....	695 56	Notes and bills re-discounted .....	4,614 20
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	48 42		
Trade dollars .....			
Specie .....	8,250 00		
Legal-tender notes .....	4,040 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,850 25</b>	<b>Total .....</b>	<b>236,850 25</b>

First National Bank, Lu Verne.

P. J. KNISS, *President.*

No. 3428.

W. P. HURLBUT, *Cashier.*

Loans and discounts .....	\$69,081 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	98 90	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,208 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,739 75	Dividends unpaid .....	
Due from approved reserve agents ..	2,256 70	Individual deposits .....	39,570 65
Due from other banks and bankers ..	5,539 54	United States deposits .....	
Real estate, furniture, and fixtures ..	10,083 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,695 94	Due to other national banks .....	
Premiums paid .....	593 75	Due to State banks and bankers ..	
Checks and other cash items .....	84 00	Notes and bills re-discounted .....	4,700 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	140 09		
Fractional currency .....	2 46		
Trade dollars .....			
Specie .....	4,897 30		
Legal-tender notes .....	515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,789 59</b>	<b>Total .....</b>	<b>111,789 50</b>

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEORGE H. CLARK, *Cashier.*

Loans and discounts .....	\$293,521 75	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,036 70	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	20,318 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	91 00
Due from approved reserve agents ..	10,773 61	Individual deposits .....	248,037 43
Due from other banks and bankers ..	3,041 47	United States deposits .....	
Real estate, furniture, and fixtures ..	21,369 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,753 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	319 10	Notes and bills re-discounted .....	17,100 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,675 00		
Fractional currency .....	157 62		
Trade dollars .....			
Specie .....	20,196 80		
Legal-tender notes .....	17,002 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	000 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>394,446 74</b>	<b>Total .....</b>	<b>394,446 74</b>

## MINNESOTA.

## Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,824 72	Capital stock paid in.....	\$70,000 00
Overdrafts .....	1,513 76	Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	17,500 00	Other undivided profits.....	22,757 04
U. S. bonds to secure deposits .....		National bank notes outstanding.....	15,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	25 00
Due from approved reserve agents.....	17,454 23	Individual deposits .....	295,892 26
Due from other banks and bankers .....	9,235 61	United States deposits .....	
Real estate, furniture, and fixtures.....	12,745 71	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,873 56	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	522 61	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,638 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	11,528 60		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas .....	787 50		
Due from U. S. Treasurer.....	300 00		
<b>Total.....</b>	<b>418,424 30</b>	<b>Total.....</b>	<b>418,424 30</b>

## Mankato National Bank, Mankato.

DANIEL BUCK, *President.*

No. 3562.

JOHN R. THOMAS, *Cashier.*

Loans and discounts .....	\$5,250 66	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	65 63
U. S. bonds to secure deposits .....		National bank notes outstanding.....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents.....		Individual deposits .....	15,290 94
Due from other banks and bankers .....	26,903 56	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid .....	17 35	Due to other national banks .....	
Premiums paid .....	2,937 50	Due to State banks and bankers .....	
Checks and other cash items .....	85 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	490 00		
Fractional currency.....	23 77		
Trade dollars .....			
Specie .....	3,920 75		
Legal-tender notes .....	727 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>65,356 56</b>	<b>Total.....</b>	<b>65,356 56</b>

## First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Loans and discounts .....	\$3,015,774 07	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	12,890 09	Surplus fund.....	126,100 00
U. S. bonds to secure circulation .....	135,000 00	Other undivided profits .....	38,933 31
U. S. bonds to secure deposits .....		National bank notes outstanding.....	121,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,925 00	Dividends unpaid.....	125 00
Due from approved reserve agents.....	347,670 44	Individual deposits .....	2,887,874 77
Due from other banks and bankers .....	272,930 36	United States deposits .....	
Real estate, furniture, and fixtures .....	80,278 62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid .....	9,766 00	Due to other national banks .....	87,884 78
Premiums paid .....	33,750 00	Due to State banks and bankers .....	107,731 29
Checks and other cash items .....	106,664 50	Notes and bills re-discounted .....	30,000 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	36,568 00		
Fractional currency.....	86 17		
Trade dollars .....			
Specie .....	278,900 00		
Legal-tender notes .....	81,670 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas .....	6,675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>4,420,149 15</b>	<b>Total.....</b>	<b>4,420,149 15</b>

**MINNESOTA.**

**National Bank of Commerce, Minneapolis.**

E. A. HARMON, *President.*

No. 3206.

WILLIAM POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,209,234 78	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,279 82	Surplus fund.....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	29,470 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	19,524 76	Dividends unpaid.....	12 00
Due from approved reserve agents	21,287 16	Individual deposits.....	603,246 98
Due from other banks and bankers	49,660 20	United States deposits .....	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	3,829 73	Due to other national banks.....	9,239 40
Premiums paid.....		Due to State banks and bankers...	47,840 67
Checks and other cash items.....	29,370 18	Notes and bills re-discounted.....	264,200 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	45,849 00		
Fractional currency.....	647 52		
Trade dollars.....			
Specie.....	34,076 40		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,514,009 55</b>	<b>Total.....</b>	<b>1,514,009 55</b>

**Nicollet National Bank, Minneapolis.**

J. DE LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Loans and discounts.....	\$1,011,357 93	Capital stock paid in.....	\$500,000 00
Overdrafts.....	8,282 57	Surplus fund.....	9,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	16,720 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	80,655 00	Dividends unpaid.....	35 00
Due from approved reserve agents	37,919 00	Individual deposits.....	728,673 92
Due from other banks and bankers	5,300 00	United States deposits .....	
Real estate, furniture, and fixtures	9,012 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	11,500 00	Due to other national banks.....	16,839 78
Premiums paid.....	21,240 36	Due to State banks and bankers ..	63,254 86
Checks and other cash items.....		Notes and bills re-discounted .....	55,692 63
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	65,658 00		
Fractional currency.....	463 25		
Trade dollars.....			
Specie.....	28,078 40		
Legal-tender notes.....	100,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....	3,500 00		
<b>Total.....</b>	<b>1,435,216 91</b>	<b>Total.....</b>	<b>1,435,216 91</b>

**North Western National Bank, Minneapolis.**

H. T. WELLES, *President.*

No. 2006.

S. A. HARRIS, *Cashier.*

Loans and discounts.....	\$2,590,969 73	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	10,206 37	Surplus fund.....	105,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	129,462 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	311,052 34	Dividends unpaid.....	172 00
Due from approved reserve agents	319,240 31	Individual deposits.....	1,705,358 82
Due from other banks and bankers	59,116 15	United States deposits .....	
Real estate, furniture, and fixtures	6,756 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	138,723 73	Due to other national banks.....	258,395 97
Premiums paid.....		Due to State banks and bankers ..	534,593 26
Checks and other cash items.....	47,839 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	47,839 00		
Fractional currency.....	517 23		
Trade dollars.....			
Specie.....	148,251 60		
Legal-tender notes.....	91,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>3,776,022 74</b>	<b>Total.....</b>	<b>3,776,822 74</b>



## MINNESOTA.

## Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,024,444 38	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,862 97	Surplus fund .....	25,060 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,417 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,400 09	Dividends unpaid .....	44 00
Due from approved reserve agents ..	41,830 78	Individual deposits .....	507,131 29
Due from other banks and bankers ..	34,888 94	United States deposits .....	
Real estate, furniture, and fixtures ..	37,132 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,848 59	Due to other national banks .....	27,528 24
Premiums paid .....	1,500 00	Due to State banks and bankers ..	62,351 57
Checks and other cash items .....	8,025 40	Notes and bills re-discounted .....	105,123 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,635 00		
Fractional currency .....	91 45		
Trade dollars .....	234 00		
Specie .....	10,452 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,288,593 51</b>	<b>Total .....</b>	<b>1,288,593 51</b>

## First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Loans and discounts .....	81,948 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3 96	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	1,308 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	2,175 21	Individual deposits .....	76,308 37
Due from other banks and bankers ..	17,041 91	United States deposits .....	
Real estate, furniture, and fixtures ..	27,133 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,038 26	Due to other national banks .....	
Premiums paid .....	1,375 00	Due to State banks and bankers ..	1,030 38
Checks and other cash items .....	998 60	Notes and bills re-discounted .....	6,750 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,351 00		
Fractional currency .....	17 66		
Trade dollars .....	11 00		
Specie .....	5,065 00		
Legal-tender notes .....	4,215 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156,737 23</b>	<b>Total .....</b>	<b>156,737 23</b>

## First National Bank, Morris.

C. PHELPS, *President.*

No. 2923.

H. S. JUDSON, *Cashier.*

Loans and discounts .....	\$60,452 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,974 26	Surplus fund .....	378 87
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,134 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,220 93	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	34,693 56
Due from other banks and bankers ..	181 30	United States deposits .....	
Real estate, furniture, and fixtures ..	22,816 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,478 13	Due to other national banks .....	107 66
Premiums paid .....	125 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,115 95	Notes and bills re-discounted .....	20,501 85
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	435 00		
Fractional currency .....	60 72		
Trade dollars .....			
Specie .....	3,558 45		
Legal-tender notes .....	1,585 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120,065 94</b>	<b>Total .....</b>	<b>120,065 94</b>

MINNESOTA.

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,176 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	877 20	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	35,317 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	1,850 00	Dividends unpaid .....	
Due from approved reserve agents	14,005 88	Individual deposits .....	187,598 29
Due from other banks and bankers	30,790 50	United States deposits .....	
Real estate, furniture, and fixtures	2,789 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,104 52	Due to other national banks .....	4,447 46
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,266 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,870 00		
Fractional currency .....	91 44		
Trade dollars .....			
Specie .....	11,072 20		
Legal-tender notes .....	13,657 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>298,613 73</b>	<b>Total .....</b>	<b>298,613 73</b>

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1011.

G. R. KINYON, *Cashier.*

Loans and discounts .....	\$151,352 82	Capital stock paid in .....	\$60,000 00
Overdrafts .....	500 46	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	20,154 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	12,250 00	Dividends unpaid .....	4,432 00
Due from approved reserve agents	7,902 30	Individual deposits .....	114,516 84
Due from other banks and bankers	7,769 89	United States deposits .....	
Real estate, furniture, and fixtures	3,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	609 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	183 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	723 00		
Fractional currency .....	42 53		
Trade dollars .....			
Specie .....	13,245 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,103 20</b>	<b>Total .....</b>	<b>265,103 20</b>

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts .....	\$162,909 73	Capital stock paid in .....	\$75,000 00
Overdrafts .....	527 46	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	19,000 00	Other undivided profits .....	59,303 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	17,091 50
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	13,750 00	Dividends unpaid .....	720 00
Due from approved reserve agents	12,503 30	Individual deposits .....	86,341 40
Due from other banks and bankers	13,653 95	United States deposits .....	
Real estate, furniture, and fixtures	11,366 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,277 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,060 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	625 00		
Fractional currency .....	53 76		
Trade dollars .....			
Specie .....	12,322 90		
Legal-tender notes .....	2,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	855 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253,456 04</b>	<b>Total .....</b>	<b>253,456 04</b>

## MINNESOTA.

## First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,325 77	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,926 10	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits .....	2,953 37
U. S. bonds to secure deposits .....		National bank notes outstanding..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	36,050 00	Dividends unpaid .....	
Due from approved reserve agents	11,037 82	Individual deposits .....	209,368 97
Due from other banks and bankers	1,010 57	United States deposits .....	
Real estate, furniture, and fixtures.	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,565 56	Due to other national banks .....	
Premiums paid .....	600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	910 00		
Fractional currency.....	23 52		
Trade dollars .....			
Specie .....	14,523 00		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>359,322 34</b>	<b>Total.....</b>	<b>359,322 34</b>

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts .....	\$295,673 73	Capital stock paid in.....	\$100,000 00
Overdrafts .....	455 59	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,369 28
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	51,000 00	Dividends unpaid .....	
Due from approved reserve agents	24,360 88	Individual deposits .....	313,844 04
Due from other banks and bankers	25,109 79	United States deposits .....	
Real estate, furniture, and fixtures.	3,787 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,925 70
Checks and other cash items .....	2,483 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	7,021 00		
Fractional currency.....	173 28		
Trade dollars .....			
Specie .....	20,324 00		
Legal-tender notes.....	13,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>501,139 02</b>	<b>Total.....</b>	<b>501,139 02</b>

## Rochester National Bank, Rochester.

C. H. CHADBURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts .....	\$151,629 26	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,502 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	10,487 51
U. S. bonds to secure deposits .....		National bank notes outstanding..	10,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	70 00
Due from approved reserve agents	15,251 80	Individual deposits .....	118,865 94
Due from other banks and bankers	20,128 30	United States deposits .....	
Real estate, furniture, and fixtures	2,679 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	671 41	Due to other national banks .....	8,689 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	547 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	5,452 00		
Fractional currency.....	92 78		
Trade dollars .....			
Specie .....	325 25		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	62 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>238,862 88</b>	<b>Total.....</b>	<b>238,862 88</b>



MINNESOTA.

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,262 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	534 66	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	25,790 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,032 15	Individual deposits .....	199,857 18
Due from other banks and bankers .....	24,748 54	United States deposits .....	
Real estate, furniture, and fixtures .....	3,615 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,110 15	Due to other national banks .....	
Premiums paid .....	1,625 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,815 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,027 00		
Fractional currency .....	51 11		
Trade dollars .....			
Specie .....	16,013 25		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>296,897 28</b>	<b>Total .....</b>	<b>296,897 28</b>

First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts .....	\$82,702 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	471 92	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,415 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,111 40	Individual deposits .....	34,886 78
Due from other banks and bankers .....	5,809 01	United States deposits .....	
Real estate, furniture, and fixtures .....	6,894 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	382 89	Due to other national banks .....	
Premiums paid .....	484 37	Due to State banks and bankers .....	
Checks and other cash items .....	36 00	Notes and bills re-discounted .....	13,029 75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....	14 07		
Trade dollars .....			
Specie .....	3,898 20		
Legal-tender notes .....	755 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,072 42</b>	<b>Total .....</b>	<b>116,072 42</b>

First National Bank, Shakopee.

HOBACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Loans and discounts .....	\$216,318 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	4,572 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	46 00
Due from approved reserve agents .....	2,337 21	Individual deposits .....	110,085 50
Due from other banks and bankers .....	14,183 03	United States deposits .....	
Real estate, furniture, and fixtures .....	7,948 73	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,001 96	Due to other national banks .....	289 58
Premiums paid .....	4,578 13	Due to State banks and bankers .....	
Checks and other cash items .....	322 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,400 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	965 00		
Legal-tender notes .....	11,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,443 15</b>	<b>Total .....</b>	<b>302,443 15</b>

## MINNESOTA.

## First National Bank, St. Cloud.

J. A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,117 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,059 26	Surplus fund .....	3,800 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	16,234 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,180 59	Dividends unpaid .....	
Due from approved reserve agents ..	5,436 23	Individual deposits .....	154,579 10
Due from other banks and bankers ..	46,902 81	United States deposits .....	
Real estate, furniture, and fixtures ..	0,817 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,260 43	Due to other national banks .....	303 14
Premiums paid .....	3,140 62	Due to State banks and bankers .....	
Checks and other cash items .....	404 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,225 00		
Fractional currency .....	75 00		
Trade dollars .....			
Specie .....	5,085 28		
Legal-tender notes .....	10,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>236,166 83</b>	<b>Total .....</b>	<b>236,166 83</b>

## German American National Bank, St. Cloud.

F. E. SEARLE, *President.*

No. 3000.

F. M. MORGAN, *Cashier.*

Loans and discounts .....	\$122,054 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,296 10	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	1,452 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,440 46	Individual deposits .....	114,080 55
Due from other banks and bankers ..	16,342 14	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	059 80	Due to other national banks .....	
Premiums paid .....	3,852 19	Due to State banks and bankers ..	548 34
Checks and other cash items .....	1,808 73	Notes and bills re-discounted .....	8,785 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,170 00		
Fractional currency .....	3 87		
Trade dollars .....			
Specie .....	4,822 50		
Legal-tender notes .....	6,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>189,122 14</b>	<b>Total .....</b>	<b>189,122 14</b>

## First National Bank, St. Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Loans and discounts .....	\$4,251,654 45	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,061 08	Surplus fund .....	500,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	187,150 82
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	31,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	58,183 51	Dividends unpaid .....	
Due from approved reserve agents ..	557,477 12	Individual deposits .....	3,134,880 59
Due from other banks and bankers ..	74,513 49	United States deposits .....	27,174 76
Real estate, furniture, and fixtures ..	143,000 00	Deposits of U.S. disbursing officers ..	150,568 65
Current expenses and taxes paid .....	11,934 53	Due to other national banks .....	609,665 29
Premiums paid .....		Due to State banks and bankers ..	432,737 27
Checks and other cash items .....	0,782 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	173,591 20	Bills payable .....	
Bills of other banks .....	73,689 00		
Fractional currency .....	709 14		
Trade dollars .....			
Specie .....	301,800 00		
Legal-tender notes .....	235,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	14,350 00		
<b>Total .....</b>	<b>6,164,027 38</b>	<b>Total .....</b>	<b>6,164,027 38</b>

MINNESOTA.

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$988,045 48	Capital stock paid in	\$200,000 00
Overdrafts	1,415 05	Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	240,911 26
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	539 00
Due from approved reserve agents	37,085 25	Individual deposits	768,638 50
Due from other banks and bankers	29,713 02	United States deposits	111,498 36
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	171,681 51
Current expenses and taxes paid	7,416 93	Due to other national banks	26,447 50
Premiums paid		Due to State banks and bankers	7,208 75
Checks and other cash items	548 00	Notes and bills re-discounted	
Exchanges for clearing-house	33,302 92	Bills payable	
Bills of other banks	3,650 00		
Fractional currency	586 48		
Trade dollars			
Specie	115,431 15		
Legal-tender notes	36,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,230 60		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,761,924 88</b>	<b>Total</b>	<b>1,761,924 88</b>

Third National Bank, St. Paul.

WALTER MANN, *President.*

No. 3233.

RICHARD E. STOWER, *Cashier.*

Loans and discounts	\$1,086,924 62	Capital stock paid in	\$500,000 00
Overdrafts	2,071 72	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,715 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,654 00
Due from approved reserve agents	43,417 53	Individual deposits	399,630 92
Due from other banks and bankers	24,276 16	United States deposits	
Real estate, furniture, and fixtures	9,631 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,450 13
Premiums paid	10,341 85	Due to State banks and bankers	25,047 41
Checks and other cash items	60 97	Notes and bills re-discounted	283,129 40
Exchanges for clearing-house	14,623 45	Bills payable	
Bills of other banks	13,165 00		
Fractional currency	36 83		
Trade dollars			
Specie	27,827 90		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,289,627 56</b>	<b>Total</b>	<b>1,289,627 56</b>

Merchants' National Bank, St. Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$3,384,926 38	Capital stock paid in	\$1,000,000 00
Overdrafts	6,969 69	Surplus fund	500,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	44,319 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	134,477 43	Dividends unpaid	
Due from approved reserve agents	260,816 80	Individual deposits	1,962,745 24
Due from other banks and bankers	78,607 44	United States deposits	
Real estate, furniture, and fixtures	115,761 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	574,970 18
Premiums paid		Due to State banks and bankers	449,469 23
Checks and other cash items	11,812 49	Notes and bills re-discounted	
Exchanges for clearing-house	49,627 99	Bills payable	
Bills of other banks	103,306 00		
Fractional currency	1,542 93		
Trade dollars			
Specie	108,023 00		
Legal-tender notes	260,013 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer	920 00		
<b>Total</b>	<b>4,621,504 21</b>	<b>Total</b>	<b>4,621,504 21</b>



MINNESOTA.

National German American Bank, St. Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,549,659 37	Capital stock paid in.....	\$2,000,000 00
Overdrafts .....	4,559 85	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	89,032 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	69,512 31	Dividends unpaid .....	442 80
Due from approved reserve agents ..	402,323 60	Individual deposits .....	1,946,595 56
Due from other banks and bankers ..	222,043 31	United States deposits .....	
Real estate, furniture, and fixtures ..	401,884 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	14,247 85	Due to other national banks .....	313,900 94
Premiums paid .....	12,283 28	Due to State banks and bankers ..	318,214 21
Checks and other cash items .....	398 56	Notes and bills re-discounted .....	175,084 08
Exchanges for clearing-house .....	67,366 22	Bills payable .....	
Bills of other banks .....	13,360 00		
Fractional currency .....	520 91		
Trade dollars .....			
Specie .....	114,856 08		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>4,938,270 36</b>	<b>Total.....</b>	<b>4,938,270 36</b>

St. Paul National Bank, St. Paul.

PETER BERKEY, *President.*

No. 2959.

F. W. ANDERSON, *Cashier.*

Loans and discounts .....	\$838,539 93	Capital stock paid in.....	\$500,000 00
Overdrafts .....	156 92	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	34,571 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,400 00	Dividends unpaid .....	1,215 00
Due from approved reserve agents ..	24,267 65	Individual deposits .....	390,479 40
Due from other banks and bankers ..	8,459 62	United States deposits .....	
Real estate, furniture, and fixtures ..	12,033 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,698 04
Premiums paid .....	9,000 00	Due to State banks and bankers ..	12,446 64
Checks and other cash items .....	456 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,733 83	Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	26 65		
Trade dollars .....			
Specie .....	8,234 00		
Legal-tender notes .....	20,847 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total.....</b>	<b>1,001,410 43</b>	<b>Total.....</b>	<b>1,001,410 43</b>

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts .....	\$145,621 84	Capital stock paid in.....	\$50,000 00
Overdrafts .....	41 74	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,682 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,520 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,723 67	Individual deposits .....	110,753 98
Due from other banks and bankers ..	17,450 63	United States deposits .....	
Real estate, furniture, and fixtures ..	1,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,234 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	724 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,135 00		
Fractional currency .....	29 75		
Trade dollars .....			
Specie .....	11,450 75		
Legal-tender notes .....	1,688 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>230,956 64</b>	<b>Total.....</b>	<b>230,956 64</b>

MINNESOTA.

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$692,644 18	Capital stock paid in.....	\$250,000 00
Overdrafts .....	2,718 92	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,948 72
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,256 99	Individual deposits .....	484,140 78
Due from other banks and bankers .....	13,901 40	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,360 77	Due to other national banks .....	
Premiums paid .....	8,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,005 17	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,580 00		
Fractional currency .....	425 07		
Trade dollars .....			
Specie .....	25,117 00		
Legal-tender notes .....	23,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>872,089 50</b>	<b>Total .....</b>	<b>872,089 50</b>

Lumbermen's National Bank, Stillwater.

I. STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts .....	\$515,183 30	Capital stock paid in.....	\$250,000 00
Overdrafts .....	5,532 05	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,314 32
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	92,134 46	Individual deposits .....	390,811 29
Due from other banks and bankers .....	9,022 59	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,584 28	Due to other national banks .....	243 35
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	171 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,180 00		
Fractional currency .....	155 64		
Trade dollars .....			
Specie .....	33,155 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>747,368 96</b>	<b>Total .....</b>	<b>747,368 96</b>

First National Bank, Wabasha.

M. E. DRURY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts .....	\$104,878 21	Capital stock paid in.....	\$50,000 00
Overdrafts .....	747 29	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	6,258 03
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,603 89	Individual deposits .....	95,382 53
Due from other banks and bankers .....	6,902 15	United States deposits .....	
Real estate, furniture, and fixtures .....	10,405 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	898 45	Due to other national banks .....	
Premiums paid .....	531 25	Due to State banks and bankers .....	1,455 51
Checks and other cash items .....	431 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	470 00		
Fractional currency .....	105 32		
Trade dollars .....			
Specie .....	12,818 50		
Legal-tender notes .....	1,238 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>165,346 07</b>	<b>Total .....</b>	<b>165,346 07</b>

## MINNESOTA.

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$561,245 85	Capital stock paid in .....	\$225,000 00
Overdrafts .....	4,662 45	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,133 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,473 41	Individual deposits .....	297,965 36
Due from other banks and bankers .....	8,712 60	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,897 71	Due to other national banks .....	28,326 40
Premiums paid .....		Due to State banks and bankers .....	20,940 79
Checks and other cash items .....	2,476 73	Notes and bills re-discounted .....	30,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,400 00		
Fractional currency .....	224 97		
Trade dollars .....			
Specie .....	9,022 50		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>713,366 22</b>	<b>Total.....</b>	<b>713,366 23</b>

## Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

WILLIAM H. GARLOCK, *Cashier.*

Loans and discounts .....	\$854,027 46	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,398 95	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,724 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,300 91	Individual deposits .....	420,152 15
Due from other banks and bankers .....	34,532 36	United States deposits .....	
Real estate, furniture, and fixtures .....	20,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,369 86	Due to other national banks .....	21,473 69
Premiums paid .....	9,100 00	Due to State banks and bankers .....	20,233 13
Checks and other cash items .....	2,900 47	Notes and bills re-discounted .....	111,950 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	6,961 25		
Legal-tender notes .....	15,184 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,060 00		
Due from U. S. Treasurer .....	200 00		
<b>Total.....</b>	<b>1,085,535 26</b>	<b>Total.....</b>	<b>1,085,535 26</b>



MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

J. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,777 80	Capital stock paid in .....	\$55,000 00
Overdrafts .....	4,556 89	Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	8,205 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,101 23	Individual deposits .....	52,839 36
Due from other banks and bankers .....	3,916 58	United States deposits .....	
Real estate, furniture, and fixtures .....	4,014 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	41 65	Due to other national banks .....	124 00
Premiums paid .....	96 00	Due to State banks and bankers .....	2,002 09
Checks and other cash items .....	323 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,600 00		
Fractional currency .....	8 51		
Trade dollars .....			
Specie .....	14,860 00		
Legal-tender notes .....	2,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188,671 27</b>	<b>Total .....</b>	<b>188,671 27</b>

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts .....	\$266,017 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,564 60	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	182,000 00	Other undivided profits .....	22,815 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	163,800 00
U. S. bonds on hand .....	30,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	127,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	62,858 32	Individual deposits .....	325,875 70
Due from other banks and bankers .....	15,040 36	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,766 67	Due to other national banks .....	301 75
Premiums paid .....		Due to State banks and bankers .....	2,795 49
Checks and other cash items .....	625 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,260 00		
Fractional currency .....	5 98		
Trade dollars .....			
Specie .....	16,900 00		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	8,190 00		
Due from U. S. Treasurer .....	590 00		
<b>Total .....</b>	<b>755,568 29</b>	<b>Total .....</b>	<b>755,568 29</b>

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Loans and discounts .....	\$172,572 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....	147 50	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	6,529 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,235 60	Dividends unpaid .....	
Due from approved reserve agents .....	4,839 06	Individual deposits .....	126,793 19
Due from other banks and bankers .....	10,073 23	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,942 81	Due to other national banks .....	513 76
Premiums paid .....	799 10	Due to State banks and bankers .....	8,710 64
Checks and other cash items .....	1,820 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,786 00		
Fractional currency .....	3 90		
Trade dollars .....			
Specie .....	6,427 15		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,547 05</b>	<b>Total .....</b>	<b>265,547 05</b>

## MISSOURI.

## Butler National Bank, Butler.

J. H. SULLEN, *President.*

No. 2561.

W. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,315 25	Capital stock paid in .....	\$66,000 00
Overdrafts .....	165 95	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	17,500 00	Other undivided profits .....	3,322 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	15,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,098 09	Individual deposits .....	61,937 47
Due from other banks and bankers .....	10,228 64	United States deposits .....	
Real estate, furniture, and fixtures .....	2,214 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,184 65	Due to other national banks .....	535 89
Premiums paid .....	1,989 06	Due to State banks and bankers .....	670 84
Checks and other cash items .....	386 91	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,460 00		
Fractional currency .....	6 00		
Trade dollars .....			
Specie .....	7,880 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	787 50		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>162,716 80</b>	<b>Total</b> .....	<b>162,716 80</b>

## Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Loans and discounts .....	\$89,370 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,905 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,188 75	Individual deposits .....	74,905 22
Due from other banks and bankers .....	959 62	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,053 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	• 183 31		
Trade dollars .....			
Specie .....	13,000 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>184,810 33</b>	<b>Total</b> .....	<b>184,810 33</b>

## First National Bank, Carthage.

WILLIAM E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts .....	\$120,598 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,704 56	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,155 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,163 77	Individual deposits .....	59,360 73
Due from other banks and bankers .....	4,768 15	United States deposits .....	
Real estate, furniture, and fixtures .....	11,337 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	586 90	Due to other national banks .....	
Premiums paid .....	2,843 75	Due to State banks and bankers .....	
Checks and other cash items .....	711 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,440 00		
Fractional currency .....	6 65		
Trade dollars .....			
Specie .....	5,729 75		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total</b> .....	<b>189,015 99</b>	<b>Total</b> .....	<b>189,015 99</b>

MISSOURI.

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,216 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9,130 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,165 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	801 25	Dividends unpaid .....	
Due from approved reserve agents .....	3,177 65	Individual deposits .....	84,755 87
Due from other banks and bankers .....	1,903 98	United States deposits .....	
Real estate, furniture, and fixtures .....	25,980 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	973 10	Due to other national banks .....	4,152 56
Premiums paid .....		Due to State banks and bankers .....	3,102 62
Checks and other cash items .....	575 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	8 81		
Trade dollars .....			
Specie .....	6,080 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	330 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,176 87</b>	<b>Total .....</b>	<b>239,176 87</b>

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$134,015 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,694 21	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,185 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,988 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	106,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	33,307 79	Individual deposits .....	181,822 29
Due from other banks and bankers .....	25,688 80	United States deposits .....	
Real estate, furniture, and fixtures .....	16,588 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	589 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	665 11
Checks and other cash items .....	1,233 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,723 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	13,400 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500 00		
Due from U. S. Treasurer .....	520 00		
<b>Total .....</b>	<b>453,661 31</b>	<b>Total .....</b>	<b>453,661 31</b>

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts .....	\$157,133 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,052 47	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,293 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	54,791 26	Individual deposits .....	162,392 17
Due from other banks and bankers .....	4,661 85	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,239 34	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	491 94
Checks and other cash items .....	2,344 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,430 00		
Fractional currency .....	44 35		
Trade dollars .....			
Specie .....	12,076 10		
Legal-tender notes .....	8,004 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,427 33</b>	<b>Total .....</b>	<b>349,427 33</b>



MISSOURI.

First National Bank, Grant City.

C. TILTON, *President.*

No. 3380.

E. O. SAYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,155 20	Capital stock paid in.....	\$50,000 00
Overdrafts .....	149 69	Surplus fund.....	4,000 00
U. S. bonds to secure circulation....	30,000 00	Other undivided profits.....	4,325 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	113 25	Dividends unpaid.....	
Due from approved reserve agents	1,998 28	Individual deposits.....	70,766 15
Due from other banks and bankers	1,182 87	United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid....	730 55	Due to other national banks.....	525 20
Premiums paid.....	6,881 25	Due to State banks and bankers..	
Checks and other cash items.....	2,934 33	Notes and bills re-discounted.....	13,611 25
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	610 00		
Fractional currency.....	45 38		
Trade dollars.....			
Specie.....	5,612 45		
Legal-tender notes.....	5,465 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>170,228 25</b>	<b>Total.....</b>	<b>170,228 25</b>

First National Bank, Jefferson City.

J. M. CLARKE, *President.*

No. 1809.

O. G. BURCH, *Cashier.*

Loans and discounts.....	\$84,340 43	Capital stock paid in.....	\$50,000 00
Overdrafts.....	189 98	Surplus fund.....	10,000 00
U. S. bonds to secure circulation....	45,000 00	Other undivided profits.....	11,804 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	40,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	81,710 73	Dividends unpaid.....	
Due from approved reserve agents	24,055 99	Individual deposits.....	154,345 11
Due from other banks and bankers.	4,097 41	United States deposits.....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid....	821 35	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	849 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,150 00		
Fractional currency.....	29 15		
Trade dollars.....			
Specie.....	10,850 00		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,025 00		
Due from U. S. Treasurer.....	1,000 00		
<b>Total.....</b>	<b>266,649 69</b>	<b>Total.....</b>	<b>266,649 69</b>

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

CHARLES H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$720,082 32	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,001 41	Surplus fund.....	18,000 00
U. S. bonds to secure circulation....	50,000 00	Other undivided profits.....	6,521 93
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid.....	
Due from approved reserve agents	40,780 78	Individual deposits.....	703,045 91
Due from other banks and bankers	129,105 67	United States deposits.....	35,000 00
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid....	2,385 46	Due to other national banks.....	176,800 39
Premiums paid.....	14,812 50	Due to State banks and bankers..	138,886 07
Checks and other cash items.....	1,248 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	63,213 80	Bills payable.....	
Bills of other banks.....	177,190 00		
Fractional currency.....	280 61		
Trade dollars.....			
Specie.....	59,867 00		
Legal tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,240 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,373,254 30</b>	<b>Total.....</b>	<b>1,373,254 30</b>

MISSOURI.

American National Bank, Kansas City.

W. B. GRIMES, *President.*

No. 3544.

H. P. STIMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 112, 817 41	Capital stock paid in .....	\$1, 250, 000 00
Overdrafts .....	614 99	Surplus fund .....	23, 615 60
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	45, 000 00
U. S. bonds to secure deposits .....	...	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	...
Other stocks, bonds, and mortgages ..	27, 036 00	Dividends unpaid .....	...
Due from approved reserve agents ..	123, 711 86	Individual deposits .....	318, 699 16
Due from other banks and bankers ..	429, 992 63	United States deposits .....	...
Real estate, furniture, and fixtures ..	6, 898 55	Deposits of U.S. disbursing officers ..	...
Current expenses and taxes paid .....	1, 762 35	Due to other national banks .....	177, 990 46
Premiums paid .....	13, 523 00	Due to State banks and bankers ..	94, 335 66
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	...
Exchanges for clearing-house .....	21, 700 00	Bills payable .....	...
Bills of other banks .....	30, 000 00		
Fractional currency .....	301 09		
Trade dollars .....	...		
Specie .....	57, 601 00		
Legal-tender notes .....	40, 000 00		
U. S. certificates of deposit .....	...		
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	...		
<b>Total .....</b>	<b>1, 909, 640 88</b>	<b>Total .....</b>	<b>1, 909, 640 88</b>

Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Loans and discounts .....	\$923, 767 04	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	21, 203 91	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	26, 599 30
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	5, 300 00	State bank notes outstanding .....	...
Other stocks, bonds, and mortgages ..	...	Dividends unpaid .....	125 00
Due from approved reserve agents ..	268, 800 43	Individual deposits .....	872, 973 66
Due from other banks and bankers ..	106, 562 64	United States deposits .....	...
Real estate, furniture, and fixtures ..	3, 338 25	Deposits of U.S. disbursing officers ..	...
Current expenses and taxes paid .....	8, 961 68	Due to other national banks .....	100, 830 57
Premiums paid .....	24, 033 30	Due to State banks and bankers ..	410, 082 63
Checks and other cash items .....	3, 158 53	Notes and bills re-discounted .....	...
Exchanges for clearing-house .....	35, 296 61	Bills payable .....	...
Bills of other banks .....	40, 212 00		
Fractional currency .....	121 67		
Trade dollars .....	280 00		
Specie .....	146, 725 10		
Legal-tender notes .....	40, 000 00		
U. S. certificates of deposit .....	...		
Redemption fund with U. S. Treas ..	2, 800 00		
Due from U. S. Treasurer .....	...		
<b>Total .....</b>	<b>1, 730, 611 16</b>	<b>Total .....</b>	<b>1, 730, 611 16</b>

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

O. P. DICKINSON, *Cashier.*

Loans and discounts .....	\$785, 400 55	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	17, 260 79	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	32, 830 30
U. S. bonds to secure deposits .....	...	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	...
Other stocks, bonds, and mortgages ..	57, 488 00	Dividends unpaid .....	...
Due from approved reserve agents ..	85, 601 26	Individual deposits .....	482, 438 86
Due from other banks and bankers ..	79, 993 74	United States deposits .....	...
Real estate, furniture, and fixtures ..	74, 321 07	Deposits of U.S. disbursing officers ..	...
Current expenses and taxes paid .....	260 84	Due to other national banks .....	78, 418 34
Premiums paid .....	7, 822 92	Due to State banks and bankers ..	113, 205 64
Checks and other cash items .....	262 87	Notes and bills re-discounted .....	...
Exchanges for clearing-house .....	22, 201 04	Bills payable .....	...
Bills of other banks .....	26, 327 00		
Fractional currency .....	113 00		
Trade dollars .....	53 00		
Specie .....	77, 077 96		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....	...		
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	...		
<b>Total .....</b>	<b>1, 311, 893 14</b>	<b>Total .....</b>	<b>1, 311, 893 14</b>

**MISSOURI.**

**National Bank, Kansas City.**

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,963,852 37	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	13,782 48	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	72,098 17
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	2,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	116,571 83	Dividends unpaid .....	
Due from approved reserve agents ..	333,612 85	Individual deposits .....	2,106,477 14
Due from other banks and bankers ..	204,540 33	United States deposits .....	30,716 25
Real estate, furniture, and fixtures ..	13,500 00	Deposits of U.S. disbursing officers..	5,615 01
Current expenses and taxes paid .....	1,564 93	Due to other national banks .....	354,126 83
Premiums paid .....	10,900 50	Due to State banks and bankers .....	991,049 65
Checks and other cash items .....	8,265 37	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	95,004 43	Bills payable .....	
Bills of other banks .....	208,542 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	345,045 96		
Legal-tender notes .....	200,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,620,083 05</b>	<b>Total .....</b>	<b>4,620,083 05</b>

**First National Bank, Kirksville.**

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Loans and discounts .....	\$123,739 40	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits .....	4,103 55
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,812 25	Dividends unpaid .....	6 00
Due from approved reserve agents ..	10,125 55	Individual deposits .....	97,579 90
Due from other banks and bankers ..	1,476 32	United States deposits .....	
Real estate, furniture, and fixtures ..	2,243 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,173 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,004 86	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,237 00		
Fractional currency .....	50 25		
Trade dollars .....			
Specie .....	8,427 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>184,689 45</b>	<b>Total .....</b>	<b>184,689 45</b>

**Exchange National Bank, Louisiana.**

MARCUS DREYFUS, *President.*

No. 3103.

RICHARD J. HAWKINS, *Cashier.*

Loans and discounts .....	\$112,992 51	Capital stock paid in.....	\$50,000 00
Overdrafts .....	702 61	Surplus fund .....	1,250 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,111 81
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	232 00
Due from approved reserve agents ..	8,442 47	Individual deposits .....	89,933 99
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,180 30	Due to other national banks .....	
Premiums paid .....	2,438 91	Due to State banks and bankers .....	
Checks and other cash items .....	982 71	Notes and bills re-discounted .....	11,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,900 00		
Fractional currency .....	96 14		
Trade dollars .....	40 00		
Specie .....	3,930 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>166,267 71</b>	<b>Total .....</b>	<b>166,267 71</b>



MISSOURI.

Mercantile National Bank, Louisiana.

STUART CARKENER, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts .....	\$149,822 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	916 94	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,040 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,593 89	Individual deposits .....	139,364 58
Due from other banks and bankers .....	5,434 25	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,199 87	Due to other national banks .....	
Premiums paid .....	3,015 63	Due to State banks and bankers .....	240 63
Checks and other cash items .....	2,514 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,365 00		
Fractional currency .....	165 62		
Trade dollars .....	95 00		
Specie .....	7,216 00		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207,401 28</b>	<b>Total .....</b>	<b>207,401 28</b>

First National Bank, Macon.

JOHN H. BABCOCK, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts .....	\$108,898 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	776 08	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,664 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	491 31	Dividends unpaid .....	
Due from approved reserve agents .....	43,226 52	Individual deposits .....	126,949 72
Due from other banks and bankers .....	4,728 69	United States deposits .....	
Real estate, furniture, and fixtures .....	800 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	374 45	Due to other national banks .....	
Premiums paid .....	1,191 25	Due to State banks and bankers .....	
Checks and other cash items .....	31 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,525 00		
Fractional currency .....	16 64		
Trade dollars .....			
Specie .....	7,367 00		
Legal-tender notes .....	7,511 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>196,614 62</b>	<b>Total .....</b>	<b>196,614 62</b>

First National Bank, Marshall.

J. W. GOODWIN, *President.*

No. 2884.

A. S. VAN ANGLE, *Cashier.*

Loans and discounts .....	\$134,717 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,607 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,624 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	195 00
Due from approved reserve agents .....	19,970 95	Individual deposits .....	65,415 31
Due from other banks and bankers .....	949 33	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,564 16	Due to other national banks .....	40 28
Premiums paid .....	5,550 00	Due to State banks and bankers .....	77 80
Checks and other cash items .....	140 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	21 28		
Trade dollars .....			
Specie .....	3,962 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,853 05</b>	<b>Total .....</b>	<b>212,853 05</b>

MISSOURI.

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

JOHN C. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,619 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,078 85
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,574 87
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,583 92	Individual deposits	252,345 69
Due from other banks and bankers	23,571 28	United States deposits	
Real estate, furniture, and fixtures	17,787 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	691 41	Due to other national banks	
Premiums paid	650 00	Due to State banks and bankers	
Checks and other cash items	1,922 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,335 00		
Fractional currency	247 05		
Trade dollars			
Specie	21,527 00		
Legal-tender notes	7,440 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>382,499 41</b>	<b>Total</b>	<b>382,499 41</b>

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Loans and discounts	\$96,291 35	Capital stock paid in	\$50,000 00
Overdrafts	31 61	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,108 62
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67 35	Dividends unpaid	298 00
Due from approved reserve agents	12,421 57	Individual deposits	61,607 85
Due from other banks and bankers	2,691 54	United States deposits	
Real estate, furniture, and fixtures	4,635 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	797 43	Due to other national banks	41 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	47 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	52 70		
Trade dollars			
Specie	4,432 95		
Legal-tender notes	1,592 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>175,556 13</b>	<b>Total</b>	<b>175,556 13</b>

First National Bank, Mexico.

G. B. MCFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts	\$83,930 83	Capital stock paid in	\$50,000 00
Overdrafts	1,056 21	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,115 74
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,681 32	Individual deposits	70,952 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,275 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,027 50	Due to other national banks	
Premiums paid	2,415 61	Due to State banks and bankers	
Checks and other cash items	49 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	20 33		
Trade dollars			
Specie	3,190 00		
Legal-tender notes	2,100 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	500 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>139,308 70</b>	<b>Total</b>	<b>139,308 70</b>

MISSOURI.

First National Bank, Milan.

L. T. HATFIELD, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,434 00	Capital stock paid in.....	\$75,000 00
Overdrafts .....	177 76	Surplus fund.....	2,265 56
U. S. bonds to secure circulation...	18,750 00	Other undivided profits .....	9,288 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	16,870 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	20,081 86	Individual deposits .....	60,380 08
Due from other banks and bankers.	.....	United States deposits .....	.....
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,593 99	Due to other national banks .....	.....
Premiums paid.....	4,540 03	Due to State banks and bankers ..	.....
Checks and other cash items .....	2,317 98	Notes and bills re-discounted .....	6,600 00
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks .....	7,290 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	374 75		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	843 50		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>170,403 87</b>	<b>Total.....</b>	<b>170,403 87</b>

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts .....	\$109,439 55	Capital stock paid in.....	\$60,000 00
Overdrafts .....	1,977 73	Surplus fund.....	7,000 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	5,166 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	13,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	5,398 11	Individual deposits .....	83,602 93
Due from other banks and bankers.	4,083 66	United States deposits .....	.....
Real estate, furniture, and fixtures.	5,800 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,164 94	Due to other national banks .....	.....
Premiums paid.....	.....	Due to State banks and bankers ..	584 53
Checks and other cash items .....	3,832 47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks .....	2,000 00		
Fractional currency .....	15 55		
Trade dollars .....	257 00		
Specie .....	15,209 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>169,853 51</b>	<b>Total.....</b>	<b>169,853 51</b>

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WILLIAM F. BUCKNER, *Cashier.*

Loans and discounts .....	\$157,751 14	Capital stock paid in.....	\$100,000 00
Overdrafts .....	813 96	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	66,950 00	Other undivided profits .....	5,014 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	60,255 00
U. S. bonds on hand .....	8,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid .....	.....
Due from approved reserve agents.	57,891 15	Individual deposits .....	123,819 43
Due from other banks and bankers.	780 97	United States deposits .....	.....
Real estate, furniture, and fixtures.	7,500 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,906 04	Due to other national banks .....	45,410 95
Premiums paid.....	8,674 06	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks .....	5,205 00		
Fractional currency .....	20 00		
Trade dollars .....	.....		
Specie .....	15,944 79		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	3,012 75		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>339,999 86</b>	<b>Total.....</b>	<b>339,999 86</b>



## MISSOURI.

## National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,458 25	Capital stock paid in	\$50,000 00
Overdrafts	496 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,862 42
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,532 30	Dividends unpaid	4 00
Due from approved reserve agents	800 25	Individual deposits	103,221 31
Due from other banks and bankers	1,569 16	United States deposits	
Real estate, furniture, and fixtures	1,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,116 75	Due to other national banks	
Premiums paid	109 18	Due to State banks and bankers	
Checks and other cash items	431 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,353 00		
Fractional currency	50 00		
Trade dollars			
Specie	11,820 40		
Legal-tender notes	1,650 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>198,087 73</b>	<b>Total</b>	<b>198,087 73</b>

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Loans and discounts	\$203,392 10	Capital stock paid in	\$100,000 00
Overdrafts	3,543 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	32,201 25
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	227 81	Dividends unpaid	
Due from approved reserve agents	16,177 10	Individual deposits	205,819 30
Due from other banks and bankers	12,216 08	United States deposits	
Real estate, furniture, and fixtures	20,128 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,750 87	Due to other national banks	16,764 24
Premiums paid	5,272 30	Due to State banks and bankers	21,366 70
Checks and other cash items	1,286 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,750 00		
Fractional currency	24 26		
Trade dollars			
Specie	7,758 50		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>418,651 49</b>	<b>Total</b>	<b>418,651 49</b>

## Third National Bank, Sedalia.

ALBERT PARKER, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Loans and discounts	\$215,052 00	Capital stock paid in	\$100,000 00
Overdrafts	1,657 60	Surplus fund	4,036 05
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,841 50
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from approved reserve agents	57,493 71	Individual deposits	202,740 54
Due from other banks and bankers	1,079 75	United States deposits	
Real estate, furniture, and fixtures	2,500 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,646 23	Due to other national banks	
Premiums paid	1,816 25	Due to State banks and bankers	6,397 93
Checks and other cash items	1,902 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,682 00		
Fractional currency	21 70		
Trade dollars			
Specie	9,011 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>347,519 02</b>	<b>Total</b>	<b>347,519 02</b>

MISSOURI.

Citizens' National Bank, Sedalia.

J. J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,519 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	485 36	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	9,050 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	81,637 61	Individual deposits .....	184,555 93
Due from other banks and bankers.	11,063 50	United States deposits .....	
Real estate, furniture, and fixtures.	17,550 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,684 57	Due to other national banks .....	57 83
Premiums paid .....		Due to State banks and bankers ..	16,410 08
Checks and other cash items .....	3,764 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,100 00		
Fractional currency .....	115 00		
Trade dollars .....			
Specie .....	1,930 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>367,574 74</b>	<b>Total .....</b>	<b>367,574 74</b>

First National Bank, Springfield.

ROBERT J. MCELHANY, *President.*

No. 1701.

ROBERT L. MCELHANY, *Cashier.*

Loans and discounts .....	\$170,074 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,710 28	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,478 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	45,000 00	Dividends unpaid .....	
Due from approved reserve agents.	6,073 87	Individual deposits .....	175,042 99
Due from other banks and bankers.	18,414 32	United States deposits .....	
Real estate, furniture, and fixtures.	1,805 19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	3,859 72
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	53 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	37 60		
Trade dollars .....			
Specie .....	9,400 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295,630 83</b>	<b>Total .....</b>	<b>295,630 83</b>

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Loans and discounts .....	\$204,992 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,054 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	32,308 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,188 00	Dividends unpaid .....	
Due from approved reserve agents.	11,294 89	Individual deposits .....	148,019 23
Due from other banks and bankers.	17,351 56	United States deposits .....	
Real estate, furniture, and fixtures.	5,840 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,991 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,075 00		
Fractional currency .....	4 10		
Trade dollars .....	90 00		
Specie .....	25,879 90		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>322,887 32</b>	<b>Total .....</b>	<b>322,887 32</b>

MISSOURI.

First National Bank, St. Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,796 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,236 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	335 00
Due from approved reserve agents .....	4,425 85	Individual deposits .....	124,226 63
Due from other banks and bankers .....	262 38	United States deposits .....	
Real estate, furniture, and fixtures .....	12,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	735 61	Due to other national banks .....	
Premiums paid .....	1,118 34	Due to State banks and bankers .....	
Checks and other cash items .....	535 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,800 00		
Fractional currency .....	23 81		
Trade dollars .....			
Specie .....	18,000 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>241,797 66</b>	<b>Total .....</b>	<b>241,797 66</b>

National Bank, St. Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts .....	\$760,810 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	512 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,958 43
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	579 00	Dividends unpaid .....	
Due from approved reserve agents .....	114,970 87	Individual deposits .....	766,407 08
Due from other banks and bankers .....	16,031 53	United States deposits .....	80,995 00
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers ..	11,259 19
Current expenses and taxes paid .....	2,844 25	Due to other national banks .....	20,559 00
Premiums paid .....		Due to State banks and bankers ..	99,149 90
Checks and other cash items .....	8,215 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,120 89	Bills payable .....	
Bills of other banks .....	9,085 00		
Fractional currency .....	109 64		
Trade dollars .....			
Specie .....	26,010 30		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>1,221,328 60</b>	<b>Total .....</b>	<b>1,221,328 60</b>

Saxton National Bank, St. Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. MCALISTER, *Cashier.*

Loans and discounts .....	\$796,062 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,223 79	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	60,850 00	Other undivided profits .....	23,356 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,750 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	50,068 98	Individual deposits .....	521,127 68
Due from other banks and bankers .....	53,999 50	United States deposits .....	
Real estate, furniture, and fixtures .....	1,929 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,558 28	Due to other national banks .....	82,473 80
Premiums paid .....	4,272 00	Due to State banks and bankers ..	178,043 36
Checks and other cash items .....	13,724 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,082 17	Bills payable .....	
Bills of other banks .....	7,365 00		
Fractional currency .....	161 03		
Trade dollars .....			
Specie .....	56,059 25		
Legal-tender notes .....	26,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,742 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,090,651 32</b>	<b>Total .....</b>	<b>1,090,651 32</b>



MISSOURI.

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,349,890 20	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,614 30	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	92,502 99
U. S. bonds to secure deposits .....	250,000 09	National bank notes outstanding ..	134,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	146,074 50	Dividends unpaid .....	4,890 00
Due from approved reserve agents ..	613,696 82	Individual deposits .....	1,564,448 46
Due from other banks and bankers ..	277,294 27	United States deposits .....	223,504 91
Real estate, furniture, and fixtures ..	178,028 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	15,979 67	Due to other national banks .....	714,957 99
Premiums paid .....	18,256 25	Due to State banks and bankers ..	780,423 73
Checks and other cash items .....	14,195 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	103,758 77	Bills payable .....	
Bills of other banks .....	22,884 00		
Fractional currency .....	49 87		
Trade dollars .....			
Specie .....	101,372 00		
Legal-tender notes .....	368,323 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treas. ..	6,750 00		
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>4,715,698 03</b>	<b>Total .....</b>	<b>4,715,698 03</b>

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$2,683,780 50	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,560 62	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	105,447 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	447,360 00
U. S. bonds on hand .....	2,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	293,605 00	Dividends unpaid .....	75 00
Due from approved reserve agents ..	466,071 49	Individual deposits .....	2,427,676 77
Due from other banks and bankers ..	266,746 05	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	47,240 77	Due to other national banks .....	766,676 33
Premiums paid .....		Due to State banks and bankers ..	709,459 99
Checks and other cash items .....	8,616 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	116,607 31	Bills payable .....	
Bills of other banks .....	68,910 00		
Fractional currency .....	382 57		
Trade dollars .....			
Specie .....	614,630 00		
Legal-tender notes .....	355,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	22,495 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5,456,695 47</b>	<b>Total .....</b>	<b>5,456,695 47</b>

Fifth National Bank, St. Louis.

HENRY OVERSTOLZ, *President.*

No. 2835.

C. C. CRECELIOUS, *Cashier.*

Loans and discounts .....	\$1,053,219 09	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,673 82	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,720 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,943 00
Due from approved reserve agents ..	62,983 73	Individual deposits .....	762,967 80
Due from other banks and bankers ..	31,604 45	United States deposits .....	
Real estate, furniture, and fixtures ..	8,230 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,479 55	Due to other national banks .....	148,476 37
Premiums paid .....	9,770 43	Due to State banks and bankers ..	119,932 92
Checks and other cash items .....	824 42	Notes and bills re-discounted .....	45,324 26
Exchanges for clearing-house .....	45,783 12	Bills payable .....	
Bills of other banks .....	3,797 00		
Fractional currency .....	680 38		
Trade dollars .....			
Specie .....	34,628 17		
Legal-tender notes .....	151,440 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,468,364 89</b>	<b>Total .....</b>	<b>1,468,364 89</b>

## MISSOURI.

## Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Resources.		Liabilities.	
Leans and discounts .....	\$1,960,121 38	Capital stock paid in .....	\$700,000 00
Overdrafts .....	355 09	Surplus fund .....	132,530 46
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	46,254 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,580 68
Due from approved reserve agents ..	84,460 96	Individual deposits .....	792,800 56
Due from other banks and bankers ..	71,576 61	United States deposits .....	
Real estate, furniture, and fixtures ..	219 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9,410 11	Due to other national banks .....	139,898 23
Premiums paid .....		Due to State banks and bankers ..	248,447 75
Checks and other cash items .....	3,374 67	Notes and bills re-discounted .....	286,000 00
Exchanges for clearing-house .....	50,331 65	Bills payable .....	
Bills of other banks .....	5,471 00		
Fractional currency .....	73 32		
Trade dollars .....			
Specie .....	76,517 50		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>2,400,611 94</b>	<b>Total .....</b>	<b>2,400,611 94</b>

## St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Leans and discounts .....	\$1,627,259 83	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,282 96	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	91,244 31
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	94,639 00	Dividends unpaid .....	9,271 00
Due from approved reserve agents ..	138,715 19	Individual deposits .....	891,165 42
Due from other banks and bankers ..	104,085 36	United States deposits .....	173,638 39
Real estate, furniture, and fixtures ..	76,701 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	35,885 22	Due to other national banks .....	445,153 65
Premiums paid .....		Due to State banks and bankers ..	642,953 87
Checks and other cash items .....	3,257 52	Notes and bills re-discounted .....	52,211 12
Exchanges for clearing-house .....	84,139 33	Bills payable .....	
Bills of other banks .....	61,142 00		
Fractional currency .....	400 73		
Trade dollars .....			
Specie .....	265,879 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,950,637 76</b>	<b>Total .....</b>	<b>2,950,637 76</b>

## First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Leans and discounts .....	\$48,399 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,401 34	Surplus fund .....	900 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,962 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	215 17	Individual deposits .....	24,217 16
Due from other banks and bankers ..	1,209 86	United States deposits .....	
Real estate, furniture, and fixtures ..	9,978 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	767 55	Due to other national banks .....	
Premiums paid .....	765 00	Due to State banks and bankers ..	
Checks and other cash items .....	5,533 00	Notes and bills re-discounted .....	4,300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,912 00		
Fractional currency .....	7 00		
Trade dollars .....			
Specie .....	2,368 40		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>92,619 67</b>	<b>Total .....</b>	<b>92,619 67</b>

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3068.

FINIS E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,629 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	583 95	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,984 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,883 70	Dividends unpaid .....	
Due from approved reserve agents .....	6,801 13	Individual deposits .....	70,051 66
Due from other banks and bankers .....	28,197 71	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	782 75	Due to other national banks .....	
Premiums paid .....	1,900 00	Due to State banks and bankers .....	
Checks and other cash items .....	333 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,350 00		
Fractional currency .....	8 00		
Trade dollars .....			
Specie .....	4,391 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,536 44</b>	<b>Total .....</b>	<b>145,536 44</b>

National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts .....	\$58,942 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,019 65	Surplus fund .....	10,161 51
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,922 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,587 20	Individual deposits .....	27,372 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,951 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	502 40	Due to other national banks .....	
Premiums paid .....	1,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	590 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,665 00		
Fractional currency .....	5 69		
Trade dollars .....			
Specie .....	2,000 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	552 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100,696 21</b>	<b>Total .....</b>	<b>100,696 21</b>



**KANSAS.**

**First National Bank, Abilene.**

J. E. BONEBROKE, *President.*

No. 2427.

THEO. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,177 33	Capital stock paid in	\$100,000 00
Overdrafts	2,996 90	Surplus fund	13,750 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,871 52
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,050 00	Dividends unpaid	50 00
Due from approved reserve agents	1,078 23	Individual deposits	34,518 93
Due from other banks and bankers	7,692 78	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,256 49	Due to other national banks	12,136 70
Premiums paid	3,400 00	Due to State banks and bankers	7 35
Checks and other cash items	1,123 13	Notes and bills re-discounted	34,385 62
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195 00		
Fractional currency	14 26		
Trade dollars			
Specie	2,005 00		
Legal-tender notes	5,806 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>220,220 12</b>	<b>Total</b>	<b>220,220 12</b>

**First National Bank, Anthony.**

T. H. STEVENS, *President.*

No. 3385.

L. A. WALTON, *Cashier.*

Loans and discounts	\$74,925 26	Capital stock paid in	\$50,000 00
Overdrafts	52 98	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,334 62
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	383 50	Dividends unpaid	
Due from approved reserve agents	5,221 81	Individual deposits	65,669 57
Due from other banks and bankers	11,902 34	United States deposits	
Real estate, furniture, and fixtures	12,655 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27 65	Due to other national banks	
Premiums paid	1,259 38	Due to State banks and bankers	
Checks and other cash items	254 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	6 32		
Trade dollars			
Specie	8,496 20		
Legal-tender notes	1,006 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>133,254 19</b>	<b>Total</b>	<b>133,254 19</b>

**Anthony National Bank, Anthony.**

CHARLES R. MILLER, *President.*

No. 3394.

HENRY M. DENLINGER, *Cashier.*

Loans and discounts	\$82,765 69	Capital stock paid in	\$50,000 00
Overdrafts	3 35	Surplus fund	9,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	397 52
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,491 21	Individual deposits	60,010 32
Due from other banks and bankers	8,655 41	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	359 50	Due to other national banks	289 07
Premiums paid	1,281 26	Due to State banks and bankers	
Checks and other cash items	927 90	Notes and bills re-discounted	2,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,335 00		
Fractional currency	27 43		
Trade dollars			
Specie	8,587 65		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>133,396 90</b>	<b>Total</b>	<b>133,396 90</b>

**KANSAS.**

**Harper County National Bank, Anthony.**

PHILANDER ANDERSON, *President.*

No. 3384.

JULIUS H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,431 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	26 74	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	366 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,210 00
Due from approved reserve agents .....	12,211 33	Individual deposits .....	50,563 26
Due from other banks and bankers .....	8,623 36	United States deposits .....	
Real estate, furniture, and fixtures .....	8,149 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	236 13	Due to other national banks .....	
Premiums paid .....	156 25	Due to State banks and bankers .....	
Checks and other cash items .....	150 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,495 00		
Fractional currency .....	5 71		
Trade dollars .....			
Specie .....	1,828 20		
Legal-tender notes .....	7,011 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,389 51</b>	<b>Total .....</b>	<b>121,389 51</b>

**First National Bank, Arkansas City.**

WILLIAM M. SLEETH, *President.*

No. 3360.

HARRY P. FARRAR, *Cashier.*

Loans and discounts .....	\$309,102 71	Capital stock paid in .....	\$125,000 00
Overdrafts .....	12,663 37	Surplus fund .....	
U. S. bonds to secure circulation .....	31,250 00	Other undivided profits .....	3,970 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,956 67	Individual deposits .....	277,936 49
Due from other banks and bankers .....	6,281 38	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	767 74	Due to other national banks .....	
Premiums paid .....	4,575 00	Due to State banks and bankers .....	51 84
Checks and other cash items .....	4,222 61	Notes and bills re-discounted .....	29,395 00
Exchanges for clearing-house .....		Bills payable .....	521 91
Bills of other banks .....	5,914 00		
Fractional currency .....	103 05		
Trade dollars .....			
Specie .....	13,137 50		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,225 00		
Due from U. S. Treasurer .....	177 00		
<b>Total .....</b>	<b>454,376 03</b>	<b>Total .....</b>	<b>454,376 03</b>

**First National Bank, Atchison.**

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Loans and discounts .....	\$291,912 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,216 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	64,336 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,340 00	Dividends unpaid .....	
Due from approved reserve agents .....	45,361 84	Individual deposits .....	362,399 72
Due from other banks and bankers .....	60,820 56	United States deposits .....	
Real estate, furniture, and fixtures .....	12,285 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,750 07	Due to other national banks .....	42 18
Premiums paid .....	1,794 58	Due to State banks and bankers .....	4,181 06
Checks and other cash items .....	8,448 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,480 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	63,450 00		
Legal-tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>622,959 29</b>	<b>Total .....</b>	<b>622,959 29</b>

**KANSAS.**

**Atchison National Bank, Atchison.**

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,994 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,814 37	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,271 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,900 00	Dividends unpaid .....	88 00
Due from approved reserve agents .....	6,832 46	Individual deposits .....	107,638 81
Due from other banks and bankers .....	2,896 52	United States deposits .....	
Real estate, furniture, and fixtures .....	3,462 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,014 49	Due to other national banks .....	3,089 50
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,989 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,665 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,217 90		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>229,088 07</b>	<b>Total .....</b>	<b>229,088 07</b>

**Exchange National Bank, Atchison.**

W. HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Loans and discounts .....	\$413,457 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,234 28	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,061 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,522 76	Dividends unpaid .....	
Due from approved reserve agents .....	76,300 83	Individual deposits .....	544,180 82
Due from other banks and bankers .....	35,580 16	United States deposits .....	
Real estate, furniture, and fixtures .....	10,491 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,315 24	Due to other national banks .....	14,915 37
Premiums paid .....	6,627 39	Due to State banks and bankers .....	1,585 07
Checks and other cash items .....	8,057 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,854 00		
Fractional currency .....	24 63		
Trade dollars .....			
Specie .....	64,488 00		
Legal-tender notes .....	25,060 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....	9 24		
<b>Total .....</b>	<b>732,242 95</b>	<b>Total .....</b>	<b>732,242 95</b>

**First National Bank, Belleville.**

G. S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

Loans and discounts .....	\$40,405 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,309 63	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,250 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,848 79	Individual deposits .....	17,312 17
Due from other banks and bankers .....	1,435 82	United States deposits .....	
Real estate, furniture, and fixtures .....	19,673 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,451 04	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	248 02	Notes and bills re-discounted .....	5,605 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	496 00		
Fractional currency .....	8 49		
Trade dollars .....			
Specie .....	3,770 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>87,908 02</b>	<b>Total .....</b>	<b>87,908 02</b>



KANSAS.

First National Bank, Beloit.

MELVIN S. ATWOOD, *President.*

No. 323.

WILLIAM S. SEARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,829 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	301 41	Surplus fund .....	28,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,504 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	8,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	5,000 00	Individual deposits .....	98,150 32
Due from other banks and bankers.	22,384 01	United States deposits .....	
Real estate, furniture, and fixtures	13,693 72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,359 71	Due to other national banks .....	
Premiums paid .....	768 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,038 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	66 50		
Trade dollars .....			
Specio .....	9,250 40		
Legal-tender notes .....	1,540 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>190,894 80</b>	<b>Total .....</b>	<b>190,894 80</b>

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts .....	\$197,733 08	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,606 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	31,250 00	Other undivided profits .....	4,205 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	21,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,819 00	Dividends unpaid .....	
Due from approved reserve agents.	4,681 56	Individual deposits .....	93,628 12
Due from other banks and bankers.	11,117 05	United States deposits .....	
Real estate, furniture, and fixtures	4,838 39	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,038 16	Due to other national banks .....	
Premiums paid .....	5,152 35	Due to State banks and bankers ..	788 94
Checks and other cash items .....	632 75	Notes and bills re-discounted .....	28,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,900 00		
Fractional currency .....	37 72		
Trade dollars .....			
Specio .....	10,000 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,065 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283,432 06</b>	<b>Total .....</b>	<b>283,432 06</b>

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

THOMAS W. FOSTER, *Cashier.*

Loans and discounts .....	\$133,887 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	302 58	Surplus fund .....	7,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	7,734 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	88,603 21
Due from other banks and bankers.	17,829 33	United States deposits .....	
Real estate, furniture, and fixtures	3,251 76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,536 42	Due to other national banks .....	141 33
Premiums paid .....	3,073 56	Due to State banks and bankers ..	
Checks and other cash items .....	291 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,906 00		
Fractional currency .....	20 36		
Trade dollars .....			
Specio .....	12,254 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>226,479 35</b>	<b>Total .....</b>	<b>226,479 35</b>

**KANSAS.**

**First National Bank, Cawker City.**

H. P. CHURCHILL, *President.*

No. 2640.

E. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,623 42	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,270 44	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	7,679 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,817 23	Individual deposits .....	191,481 22
Due from other banks and bankers	10,638 80	United States deposits .....	
Real estate, furniture, and fixtures.	8,734 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,504 92	Due to other national banks .....	
Premiums paid.....	2,600 00	Due to State banks and bankers ..	
Checks and other cash items.....	201 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	509 00		
Fractional currency.....	54 97		
Trade dollars .....			
Specie .....	12,283 45		
Legal-tender notes.....	11,699 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>280,410 69</b>	<b>Total.....</b>	<b>280,410 69</b>

**First National Bank, Cherryvale.**

CHATHAM T. EWING, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Loans and discounts.....	\$76,298 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	667 91	Surplus fund.....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits.....	3,021 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	6,750 12	Individual deposits .....	52,108 15
Due from other banks and bankers	10,405 40	United States deposits .....	
Real estate, furniture, and fixtures.	9,661 02	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	922 54	Due to other national banks .....	
Premiums paid.....	1,750 00	Due to State banks and bankers ..	
Checks and other cash items.....	1,090 62	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,255 00		
Fractional currency.....	111 60		
Trade dollars .....			
Specie .....	2,105 75		
Legal-tender notes .....	5,298 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>129,379 78</b>	<b>Total.....</b>	<b>129,379 78</b>

**First National Bank, Clay Center.**

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSKY, *Cashier.*

Loans and discounts .....	\$111,570 14	Capital stock paid in.....	\$75,000 00
Overdrafts.....	3,134 60	Surplus fund .....	2,177 93
U. S. bonds to secure circulation .....	18,750 00	Other undivided profits.....	5,222 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	16,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	2,933 24	Individual deposits .....	01,198 84
Due from other banks and bankers	4,405 56	United States deposits .....	
Real estate, furniture, and fixtures	3,069 35	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,763 20	Due to other national banks .....	
Premiums paid.....	4,671 37	Due to State banks and bankers ..	48 73
Checks and other cash items .....	680 30	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,160 00		
Fractional currency.....	99 59		
Trade dollars .....			
Specie .....	2,437 30		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	813 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>162,518 15</b>	<b>Total.....</b>	<b>162,518 15</b>

**KANSAS.**

**People's National Bank, Clay Center.**

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,076 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	703 65	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,929 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	47,567 37
Due from other banks and bankers .....	1,343 83	United States deposits .....	
Real estate, furniture, and fixtures .....	1,459 39	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,256 38	Due to other national banks .....	604 20
Premiums paid .....	762 50	Due to State banks and bankers .....	
Checks and other cash items .....	384 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	5,470 00		
Fractional currency .....	20 66		
Trade dollars .....			
Specie .....	1,801 30		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,340 58</b>	<b>Total .....</b>	<b>121,340 58</b>

**First National Bank, Clyde.**

W. P. RICE, *President.*

No. 3115.

W. F. COWELL, *Cashier.*

Loans and discounts .....	\$148,948 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,253 71	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,537 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,005 78	Individual deposits .....	117,919 97
Due from other banks and bankers .....	3,030 07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,736 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,506 39	Due to other national banks .....	2,638 17
Premiums paid .....	1,000 00	Due to State banks and bankers .....	613 89
Checks and other cash items .....	822 51	Notes and bills re-discounted .....	5,025 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	172 00		
Fractional currency .....	26 16		
Trade dollars .....			
Specie .....	11,400 50		
Legal-tender notes .....	7,031 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>201,994 65</b>	<b>Total .....</b>	<b>201,994 65</b>

**First National Bank, Coffeyville.**

THOMAS G. AYRES, *President.*

No. 3324.

THOMAS SCURR, Jr., *Cashier.*

Loans and discounts .....	\$75,918 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,725 55	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,158 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	26 49
Due from approved reserve agents .....	7,492 97	Individual deposits .....	70,704 90
Due from other banks and bankers .....	11,360 61	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	778 14	Due to other national banks .....	
Premiums paid .....	2,656 25	Due to State banks and bankers .....	
Checks and other cash items .....	167 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	262 00		
Fractional currency .....	22 62		
Trade dollars .....			
Specie .....	11,193 65		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137,140 19</b>	<b>Total .....</b>	<b>137,140 19</b>



## KANSAS.

## First National Bank, Colby.

R. S. NEWELL, *President.*

No. 3512.

E. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,227 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	142 78	Surplus fund.....	4,189 06
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	11,240 00
U. S. bonds to secure deposits.....		State bank notes outstanding.....	39,548 60
U. S. bonds on hand.....		United States deposits.....	
Other stocks, bonds, and mortgages.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,731 04	Due to other national banks.....	
Due from other banks and bankers.....	11,020 68	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	4,903 60	Notes and bills re-discounted.....	3,380 00
Current expenses and taxes paid.....	1,059 79	Bills payable.....	
Premiums paid.....	1,562 50		
Checks and other cash items.....	611 22		
Exchanges for clearing-house.....			
Bills of other banks.....	1,661 00		
Fractional currency.....	70 60		
Trade dollars.....			
Specie.....	2,305 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>108,357 66</b>	<b>Total.....</b>	<b>108,357 66</b>

## First National Bank, Concordia.

G. W. MARSHALL, *President.*

No. 3066.

F. J. ATWOOD, *Cashier.*

Loans and discounts.....	\$124,991 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,072 59	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	7,619 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	50 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	71,700 85
Due from approved reserve agents.....		United States deposits.....	
Due from other banks and bankers.....	745 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	6,527 30
Current expenses and taxes paid.....	1,398 31	Due to State banks and bankers.....	
Premiums paid.....	1,350 00	Notes and bills re-discounted.....	
Checks and other cash items.....	673 98	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other banks.....	220 00		
Fractional currency.....	118 22		
Trade dollars.....			
Specie.....	6,441 85		
Legal-tender notes.....	6,073 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>172,147 97</b>	<b>Total.....</b>	<b>172,147 97</b>

## Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2761.

W. W. SANDERS, *Cashier.*

Loans and discounts.....	\$134,076 02	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,547 66	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	12,183 60
U. S. bonds to secure deposits.....		National bank notes outstanding..	10,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,224 05	Individual deposits.....	114,819 18
Due from other banks and bankers.....	24,677 28	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,732 86	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,340 00		
Fractional currency.....	9 26		
Trade dollars.....			
Specie.....	12,050 15		
Legal-tender notes.....	6,504 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>199,742 78</b>	<b>Total.....</b>	<b>199,742 78</b>

KANSAS.

Exchange National Bank, Downs.

W. W. HETHERINGTON, *President.*

No. 3563.

J. B. KROETCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,350 54	Capital stock paid in	\$25,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	451 25
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,050 07
Due from other banks and bankers	3,426 95	United States deposits	
Real estate, furniture, and fixtures	587 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	233 09	Due to other national banks	62 26
Premiums paid	1,496 10	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency	8 78		
Trade dollars			
Specie	636 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>28,563 58</b>	<b>Total</b>	<b>28,563 58</b>

Exchange National Bank, El Dorado.

A. L. REDDEX, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$194,971 14	Capital stock paid in	\$50,000 00
Overdrafts	601 30	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,782 29
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,583 81	Individual deposits	179,800 67
Due from other banks and bankers	19,070 06	United States deposits	
Real estate, furniture, and fixtures	11,874 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,852 83	Due to other national banks	
Premiums paid	2,421 85	Due to State banks and bankers	18,600 07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500 00		
Fractional currency	15 71		
Trade dollars			
Specie	30,470 20		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>291,423 03</b>	<b>Total</b>	<b>291,423 03</b>

National Bank, El Dorado.

JOHN FOTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts	\$114,903 88	Capital stock paid in	\$50,000 00
Overdrafts	1,447 05	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,365 91
U. S. bonds to secure deposits		National bank notes outstanding	10,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,900 91	Individual deposits	113,774 32
Due from other banks and bankers	16,819 18	United States deposits	
Real estate, furniture, and fixtures	15,357 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,355 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	284 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,377 00		
Fractional currency	29 04		
Trade dollars			
Specie	12,053 35		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>200,090 23</b>	<b>Total</b>	<b>200,090 23</b>

**KANSAS.**

**First National Bank, Ellsworth.**

I. W. PHELPS, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,699 02	Capital stock paid in	\$50,000 00
Overdrafts	1,376 76	Surplus fund	3,612 19
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,204 87
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	555 42	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,690 89	Dividends unpaid	
Due from approved reserve agents	4,191 89	Individual deposits	68,923 42
Due from other banks and bankers	9,548 09	United States deposits	
Real estate, furniture, and fixtures	1,289 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	868 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	598 17
Checks and other cash items		Notes and bills re-discounted	30,082 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,681 00		
Fractional currency	38 00		
Trade dollars			
Specie	4,613 70		
Legal-tender notes	4,055 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	1,000 00		
<b>Total</b>	<b>168,670 65</b>	<b>Total</b>	<b>168,670 65</b>

**Central National Bank, Ellsworth.**

G. W. CLAWSON, *President.*

No. 3447.

J. W. POWERS, *Cashier.*

Loans and discounts	\$93,271 16	Capital stock paid in	\$50,000 00
Overdrafts	261 26	Surplus fund	700 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,388 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 60
Due from approved reserve agents	2,120 08	Individual deposits	40,784 73
Due from other banks and bankers	3,681 71	United States deposits	
Real estate, furniture, and fixtures	12,905 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	971 22	Due to other national banks	2 92
Premiums paid	1,300 00	Due to State banks and bankers	45 00
Checks and other cash items	300 00	Notes and bills re-discounted	23,560 76
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency			
Trade dollars			
Specie	4,678 72		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>134,852 12</b>	<b>Total</b>	<b>134,852 12</b>

**First National Bank, Emporia.**

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts	\$439,068 09	Capital stock paid in	\$100,000 00
Overdrafts	6,321 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,386 43
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,775 30	Dividends unpaid	
Due from approved reserve agents	66,454 22	Individual deposits	479,265 82
Due from other banks and bankers	42,882 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,108 02	Due to other national banks	32,017 03
Premiums paid		Due to State banks and bankers	35,583 71
Checks and other cash items	22,577 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	329 45		
Trade dollars			
Specie	84,382 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375 00		
Due from U. S. Treasurer	480 00		
<b>Total</b>	<b>830,752 99</b>	<b>Total</b>	<b>830,752 00</b>



**KANSAS.**

**Emporia National Bank, Emporia.**

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$421,438 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,020 49	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	36,443 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,380 39	Dividends unpaid .....	
Due from approved reserve agents ..	108,564 59	Individual deposits .....	383,339 21
Due from other banks and bankers ..	47,625 58	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,768 53	Due to other national banks .....	42,026 14
Premiums paid .....		Due to State banks and bankers .....	35,936 36
Checks and other cash items .....	2,498 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,926 00		
Fractional currency .....	442 73		
Trade dollars .....			
Specie .....	37,456 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>720,245 40</b>	<b>Total .....</b>	<b>720,245 40</b>

**First National Bank, Eureka.**

D. BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Loans and discounts .....	\$94,770 67	Capital stock paid in .....	\$70,000 00
Overdrafts .....	1,609 12	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	17,500 00	Other undivided profits .....	4,586 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	15,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,042 85	Individual deposits .....	67,214 46
Due from other banks and bankers ..	16,956 94	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	959 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	626 43	Notes and bills re-discounted .....	900 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,048 00		
Fractional currency .....	06		
Trade dollars .....			
Specie .....	5,139 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	787 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,440 68</b>	<b>Total .....</b>	<b>164,440 68</b>

**First National Bank, Fort Scott.**

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts .....	\$315,548 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,753 60	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	22,382 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	570 53	Dividends unpaid .....	
Due from approved reserve agents ..	16,577 81	Individual deposits .....	239,571 60
Due from other banks and bankers ..	16,710 64	United States deposits .....	
Real estate, furniture, and fixtures ..	30,167 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,701 55	Due to other national banks .....	12,435 79
Premiums paid .....		Due to State banks and bankers .....	6,696 04
Checks and other cash items .....	3,026 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	12,474 00		
Fractional currency .....	221 08		
Trade dollars .....			
Specie .....	6,200 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	635 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>453,586 05</b>	<b>Total .....</b>	<b>453,586 05</b>

**KANSAS.**

**Citizens' National Bank, Fort Scott.**

JOHN PERRY, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154, 195 53	Capital stock paid in	\$100, 000 00
Overdrafts	425 58	Surplus fund	2, 500 00
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	3, 829 86
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5, 328 92	Individual deposits	96, 273 87
Due from other banks and bankers	8, 208 30	United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 130 68	Due to other national banks	
Premiums paid	800 00	Due to State banks and bankers	
Checks and other cash items	3, 552 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 943 00		
Fractional currency	119 28		
Trade dollars			
Specie	9, 274 85		
Legal-tender notes	7, 600 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>225, 103 73</b>	<b>Total</b>	<b>225, 103 73</b>

**First National Bank, Frankfort.**

J. P. POMEROY, *President.*

No. 2809.

J. T. PHINNEY, *Cashier.*

Loans and discounts	\$160, 542 12	Capital stock paid in	\$100, 000 00
Overdrafts	2, 853 63	Surplus fund	6, 264 46
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	1, 931 27
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14, 008 28	Individual deposits	71, 261 47
Due from other banks and bankers	8, 319 25	United States deposits	
Real estate, furniture, and fixtures	6, 004 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	910 66	Due to other national banks	9, 748 75
Premiums paid	3, 267 90	Due to State banks and bankers	
Checks and other cash items	10, 688 72	Notes and bills re-discounted	30, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	7 59		
Trade dollars			
Specie	7, 607 50		
Legal-tender notes	1, 306 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>241, 705 95</b>	<b>Total</b>	<b>241, 705 95</b>

**First National Bank, Garden City.**

CHARLES E. NILES, *President.*

No. 3448.

CHARLES E. MERRIAM, *Cashier.*

Loans and discounts	\$95, 369 94	Capital stock paid in	\$50, 000 00
Overdrafts	1, 740 91	Surplus fund	1, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	727 45
U. S. bonds to secure deposits		National bank notes outstanding	11, 240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 140 00
Due from approved reserve agents	26, 436 71	Individual deposits	118, 401 14
Due from other banks and bankers	69, 944 17	United States deposits	
Real estate, furniture, and fixtures	5, 124 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	326 73	Due to other national banks	
Premiums paid	1, 000 00	Due to State banks and bankers	
Checks and other cash items	662 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 425 00		
Fractional currency	39 55		
Trade dollars			
Specie	8, 376 75		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>182, 508 59</b>	<b>Total</b>	<b>182, 508 59</b>

**KANSAS.**

**First National Bank, Garnett.**

W. H. CONOVER, *President.*

No. 2973.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,557 69	Capital stock paid in .....	\$75,000 00
Overdrafts .....	802 55	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	19,000 00	Other undivided profits .....	3,936 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	17,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	121,136 53
Due from other banks and bankers ..	11,120 71	United States deposits .....	
Real estate, furniture, and fixtures ..	9,053 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,225 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,034 16
Checks and other cash items .....	1,266 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,805 00		
Fractional currency .....	160 65		
Trade dollars .....			
Specie .....	18,075 25		
Legal-tender notes .....	9,285 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	855 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233,707 36</b>	<b>Total .....</b>	<b>233,707 36</b>

**First National Bank, Girard.**

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts .....	\$85,607 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	456 23	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,116 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,917 36	Individual deposits .....	81,390 09
Due from other banks and bankers ..	18,928 88	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,126 25	Due to other national banks .....	
Premiums paid .....	2,300 00	Due to State banks and bankers ..	
Checks and other cash items .....	6,158 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,368 00		
Fractional currency .....	46 00		
Trade dollars .....			
Specie .....	9,385 50		
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149,756 65</b>	<b>Total .....</b>	<b>149,756 65</b>

**First National Bank, Great Bend.**

EDWARD M. PARLIN, *President.*

No. 3363.

ROBERT C. BAILEY, *Cashier.*

Loans and discounts .....	\$55,046 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,621 85	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,855 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	10,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,713 31	Individual deposits .....	47,725 38
Due from other banks and bankers ..	7,304 47	United States deposits .....	
Real estate, furniture, and fixtures ..	12,807 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	37 20	Due to other national banks .....	
Premiums paid .....	760 38	Due to State banks and bankers ..	
Checks and other cash items .....	696 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255 00		
Fractional currency .....	2 38		
Trade dollars .....			
Specie .....	8,488 05		
Legal-tender notes .....	6,026 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,830 83</b>	<b>Total .....</b>	<b>113,830 83</b>



**K A N S A S .**

**Halstead National Bank, Halstead.**

JACOB LINN, *President.*

No. 3443.

J. H. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,592 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,214 95	Surplus fund .....	400 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,462 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,730 48	Individual deposits .....	36,527 57
Due from other banks and bankers .....	9,614 16	United States deposits .....	
Real estate, furniture, and fixtures .....	6,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	30 50	Due to other national banks .....	
Premiums paid .....	1,350 00	Due to State banks and bankers .....	
Checks and other cash items .....	203 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,745 00		
Fractional currency .....	53 50		
Trade dollars .....			
Specie .....	6,233 40		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100,629 97</b>	<b>Total .....</b>	<b>100,629 97</b>

**First National Bank, Harper.**

LOUIS WALTON, *President.*

No. 3265.

G. D. THOMPSON, *Cashier.*

Loans and discounts .....	\$79,734 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	99 86	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,320 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,477 19	Individual deposits .....	68,377 91
Due from other banks and bankers .....	10,331 72	United States deposits .....	
Real estate, furniture, and fixtures .....	12,601 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,278 80	Due to other national banks .....	525 19
Premiums paid .....	1,560 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,485 29	Notes and bills re-discounted .....	5,030 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	945 00		
Fractional currency .....	61 19		
Trade dollars .....			
Specie .....	3,262 25		
Legal-tender notes .....	5,864 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>141,703 49</b>	<b>Total .....</b>	<b>141,703 49</b>

**Harper National Bank, Harper.**

J. MUNGER, *President.*

No. 3431.

H. C. MUNGER, *Cashier.*

Loans and discounts .....	\$63,121 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,226 76	Surplus fund .....	1,250 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,916 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	770 78	Individual deposits .....	50,844 57
Due from other banks and bankers .....	7,673 29	United States deposits .....	
Real estate, furniture, and fixtures .....	12,113 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,009 60	Due to other national banks .....	
Premiums paid .....	1,593 75	Due to State banks and bankers .....	147 58
Checks and other cash items .....	590 41	Notes and bills re-discounted .....	2,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,565 00		
Fractional currency .....	20 45		
Trade dollars .....			
Specie .....	2,627 00		
Legal-tender notes .....	9,135 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>118,909 06</b>	<b>Total .....</b>	<b>118,909 06</b>

**KANSAS.**

**First National Bank, Hiawatha.**

MANNING S. SMALLEY, *President*

No. 2589.

CHARLES P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,540 20	Capital stock paid in .....	\$110,000 00
Overdrafts .....	1,133 53	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	27,500 00	Other undivided profits .....	5,290 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	24,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	90 00
Due from approved reserve agents .....	3,621 19	Individual deposits .....	74,850 22
Due from other banks and bankers .....	5,451 04	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,286 99	Due to other national banks .....	
Premiums paid .....	3,384 37	Due to State banks and bankers ..	
Checks and other cash items .....	195 77	Notes and bills re-discounted .....	36,590 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	944 00		
Fractional currency .....	7 19		
Trade dollars .....			
Specie .....	5,912 50		
Legal-tender notes .....	1,856 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,237 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,570 28</b>	<b>Total .....</b>	<b>262,570 28</b>

**First National Bank, Holton.**

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

Loans and discounts .....	\$89,678 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	276 54	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,351 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	9,567 66	Individual deposits .....	102,039 36
Due from other banks and bankers .....	33,071 53	United States deposits .....	
Real estate, furniture, and fixtures ..	8,442 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,091 72	Due to other national banks .....	
Premiums paid .....	1,312 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,694 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	210 00		
Fractional currency .....	30 13		
Trade dollars .....			
Specie .....	9,590 00		
Legal-tender notes .....	14,613 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>183,641 31</b>	<b>Total .....</b>	<b>183,641 31</b>

**First National Bank, Howard.**

THOMAS S. KRUTZ, *President.*

No. 3242.

THOMAS S. FULLER, *Cashier.*

Loans and discounts .....	\$91,415 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,410 96	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,011 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,927 40	Dividends unpaid .....	
Due from approved reserve agents .....	1,274 13	Individual deposits .....	64,999 25
Due from other banks and bankers .....	6,421 03	United States deposits .....	
Real estate, furniture, and fixtures ..	6,421 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	493 92	Due to other national banks .....	922 23
Premiums paid .....	1,093 62	Due to State banks and bankers ..	568 25
Checks and other cash items .....	1,281 54	Notes and bills re-discounted .....	5,004 37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,030 00		
Fractional currency .....	114 47		
Trade dollars .....			
Specie .....	6,943 87		
Legal-tender notes .....	7,677 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,745 88</b>	<b>Total .....</b>	<b>139,745 88</b>

**KANSAS.**

**First National Bank, Hutchinson.**

SAMUEL W. CAMPBELL, *President.*

No. 3180.

EUGENE L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,114 61	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,506 25	Surplus fund.....	6,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	7,200 43
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,456 35	Dividends unpaid.....	
Due from approved reserve agents.	18,598 52	Individual deposits .....	170,047 86
Due from other banks and bankers.	33,325 65	United States deposits .....	
Real estate, furniture, and fixtures .	8,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,772 75	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers ..	328 36
Checks and other cash items .....	600 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11,805 00		
Fractional currency.....	51 02		
Trade dollars .....	700 00		
Specie .....	8,294 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .	562 50		
Due from U. S. Treasurer.....	540 00		
<b>Total.....</b>	<b>244,826 65</b>	<b>Total.....</b>	<b>244,826 65</b>

**Hutchinson National Bank, Hutchinson.**

W. E. BURNS, *President.*

No. 3199.

J. F. GREENLEE, *Cashier.*

Loans and discounts .....	\$87,642 02	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,760 16	Surplus fund.....	8,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	3,850 31
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	784 09	Individual deposits .....	73,439 40
Due from other banks and bankers.	5,059 68	United States deposits .....	
Real estate, furniture, and fixtures .	14,391 03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,454 50	Due to other national banks .....	
Premiums paid .....	1,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	393 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,120 00		
Fractional currency.....	4 85		
Trade dollars .....			
Specie .....	10,867 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>147,039 71</b>	<b>Total.....</b>	<b>147,039 71</b>

**First National Bank, Independence.**

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

Loans and discounts .....	\$91,611 68	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,031 83	Surplus fund .....	7,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	1,783 74
U. S. bonds to secure deposits .....		National bank notes outstanding .	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,719 80	Dividends unpaid .....	
Due from approved reserve agents.	3,250 59	Individual deposits .....	60,793 66
Due from other banks and bankers.	2,866 12	United States deposits .....	
Real estate, furniture, and fixtures .	3,008 32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	715 63	Due to other national banks .....	1,172 50
Premiums paid .....	1,600 00	Due to State banks and bankers ..	
Checks and other cash items .....	382 87	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,685 00		
Fractional currency.....	18 25		
Trade dollars .....			
Specie .....	7,113 25		
Legal-tender notes .....	3,575 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>134,499 90</b>	<b>Total.....</b>	<b>134,499 90</b>



**KANSAS.**

**First National Bank, Junction City.**

W. B. CLARKE, *President.*

No. 3543.

G. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,175 36	Capital stock paid in	\$50,000 00
Overdrafts	535 65	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,636 12
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,677 75	Individual deposits	105,350 35
Due from other banks and bankers	24,801 40	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,016 98	Due to other national banks	
Premiums paid	1,507 81	Due to State banks and bankers	550 10
Checks and other cash items	87 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,195 00		
Fractional currency	36 25		
Trade dollars			
Specie	9,069 93		
Legal-tender notes	4,111 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>169,776 57</b>	<b>Total</b>	<b>169,776 57</b>

**First National Bank, Kingman.**

R. W. HODGSON, *President.*

No. 3509.

DAVID B. COOK, *Cashier.*

Loans and discounts	\$69,433 28	Capital stock paid in	\$45,000 00
Overdrafts	1,402 29	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,633 65
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	906 43	Individual deposits	66,399 48
Due from other banks and bankers	3,692 34	United States deposits	
Real estate, furniture, and fixtures	12,273 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,061 58	Due to other national banks	679 03
Premiums paid	1,413 12	Due to State banks and bankers	230 74
Checks and other cash items	1,027 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,600 00		
Fractional currency	1 85		
Trade dollars			
Specie	7,612 00		
Legal-tender notes	9,706 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>130,192 90</b>	<b>Total</b>	<b>130,192 90</b>

**Kingman National Bank, Kingman.**

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

Loans and discounts	\$36,292 59	Capital stock paid in	\$75,000 00
Overdrafts	52 04	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	1,753 29
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	62,671 39
Due from other banks and bankers	52,097 71	United States deposits	
Real estate, furniture, and fixtures	2,320 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	441 90	Due to other national banks	
Premiums paid	2,635 31	Due to State banks and bankers	
Checks and other cash items	283 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,830 00		
Fractional currency	1 17		
Trade dollars			
Specie	11,410 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>139,424 65</b>	<b>Total</b>	<b>139,424 68</b>

## KANSAS.

## First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

MERRITT H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,336 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	661 20	Surplus fund .....	500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	4,577 99
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	748 52	Individual deposits .....	29,413 86
Due from other banks and bankers.	4,383 25	United States deposits .....	
Real estate, furniture, and fixtures	9,726 86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	958 02	Due to other national banks .....	919 37
Premiums paid .....	3,187 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	710 00		
Fractional currency .....	8 46		
Trade dollars .....			
Specie .....	3,268 50		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>96,650 72</b>	<b>Total .....</b>	<b>96,650 72</b>

## First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

JOHN C. FRY, *Cashier.*

Loans and discounts .....	\$185,470 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,153 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	11,902 24
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	30,230 00	Dividends unpaid .....	
Due from approved reserve agents.	17,169 39	Individual deposits .....	147,793 40
Due from other banks and bankers	12,957 24	United States deposits .....	44,539 75
Real estate, furniture, and fixtures	14,003 70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,975 68	Due to other national banks .....	
Premiums paid .....	1,693 75	Due to State banks and bankers ..	
Checks and other cash items .....	12,567 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,298 00		
Fractional currency .....	87 80		
Trade dollars .....			
Specie .....	10,000 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376,735 48</b>	<b>Total .....</b>	<b>376,735 48</b>

## National Bank, Lawrence.

S. O. THACHER, *President.*

No. 1590.

ALBERT HADLEY, *Cashier.*

Loans and discounts .....	\$188,467 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,320 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	12,666 08
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding..	33,750 00
U. S. bonds on hand .....	8,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages	0,170 00	Dividends unpaid .....	240 00
Due from approved reserve agents	4,910 77	Individual deposits .....	292,028 30
Due from other banks and bankers	33,928 01	United States deposits .....	127,723 33
Real estate, furniture, and fixtures.	41,039 16	Deposits of U.S. disbursing officers	7,187 07
Current expenses and taxes paid ..	2,022 40	Due to other national banks .....	5,246 01
Premiums paid .....	5,500 00	Due to State banks and bankers ..	252 40
Checks and other cash items .....	3,049 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	940 00		
Fractional currency .....	65 00		
Trade dollars .....	164 00		
Specie .....	37,292 85		
Legal-tender notes .....	33,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,837 50		
Due from U. S. Treasurer .....	536 09		
<b>Total .....</b>	<b>509,093 25</b>	<b>Total .....</b>	<b>509,093 25</b>

**KANSAS.**

**First National Bank, Leavenworth.**

LUCIEN SCOTT, *President.*

No. 182.

G. VAN DERWERKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,864 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	30,563 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	13,150 96
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	63,489 52	Individual deposits .....	514,088 39
Due from other banks and bankers ..	23,937 53	United States deposits .....	36,113 98
Real estate, furniture, and fixtures ..	44,800 00	Deposits of U.S. disbursing officers ..	92,958 66
Current expenses and taxes paid .....	3,309 20	Due to other national banks .....	28,540 08
Premiums paid .....	30,125 00	Due to State banks and bankers ..	19,572 08
Checks and other cash items .....	2,219 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,000 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	12,500 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>846,924 15</b>	<b>Total .....</b>	<b>846,924 15</b>

**Leavenworth National Bank, Leavenworth.**

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts .....	\$294,099 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	430 22	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	4,342 13
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	33,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	261 32	Dividends unpaid .....	
Due from approved reserve agents ..	43,298 96	Individual deposits .....	339,767 22
Due from other banks and bankers ..	70,430 25	United States deposits .....	23,270 47
Real estate, furniture, and fixtures ..	2,616 82	Deposits of U.S. disbursing officers ..	2,912 04
Current expenses and taxes paid .....	198 06	Due to other national banks .....	21,285 55
Premiums paid .....	16,312 50	Due to State banks and bankers ..	30,751 72
Checks and other cash items .....	1,664 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,165 00		
Fractional currency .....	27 68		
Trade dollars .....			
Specie .....	26,867 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687 50		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>620,579 13</b>	<b>Total .....</b>	<b>620,579 13</b>

**Metropolitan National Bank, Leavenworth.**

R. P. CLEMENT, *President.*

No. 3194.

N. C. STONE, *Cashier.*

Loans and discounts .....	\$172,157 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,091 20	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	839 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,902 25	Individual deposits .....	69,592 84
Due from other banks and bankers ..	16,203 48	United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9 30	Due to other national banks .....	14,121 84
Premiums paid .....	700 00	Due to State banks and bankers ..	
Checks and other cash items .....	140 40	Notes and bills re-discounted .....	27,490 19
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	272 00		
Fractional currency .....	15 03		
Trade dollars .....			
Specie .....	2,715 00		
Legal-tender notes .....	6,214 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,544 70</b>	<b>Total .....</b>	<b>236,544 76</b>



**KANSAS.**

**First National Bank, Lincoln.**

J. T. SMITH, *President.*

No. 3464.

E. W. McJUNKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78, 117 11	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	865 67	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	4, 753 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	9, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 240 03	Individual deposits .....	67, 229 17
Due from other banks and bankers .....	8, 811 15	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 941 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 129 66	Due to other national banks .....	75 45
Premiums paid .....	1, 609 38	Due to State banks and bankers .....	
Checks and other cash items .....	41 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 843 00		
Fractional currency .....	2 62		
Trade dollars .....			
Specie .....	3, 294 45		
Legal-tender notes .....	4, 600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>131, 558 54</b>	<b>Total .....</b>	<b>131, 558 54</b>

**First National Bank, Marion.**

RICHARD M. CRANE, *President.*

No. 3018.

WILLIAM H. DUDLEY, *Cashier.*

Loans and discounts .....	\$129, 746 79	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	386 61	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	3, 656 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 316 23	Individual deposits .....	117, 747 85
Due from other banks and bankers .....	14, 594 22	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 028 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 044 59	Due to other national banks .....	
Premiums paid .....	1, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	281 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 280 00		
Fractional currency .....	19 73		
Trade dollars .....			
Specie .....	4, 147 65		
Legal-tender notes .....	8, 246 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>194, 654 58</b>	<b>Total .....</b>	<b>194, 654 58</b>

**First National Bank, Marysville.**

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts .....	\$106, 884 23	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	489 03	Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	20, 000 00	Other undivided profits .....	2, 953 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 395 46	Individual deposits .....	44, 886 66
Due from other banks and bankers .....	3, 419 62	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 099 53	Due to other national banks .....	
Premiums paid .....	4, 975 00	Due to State banks and bankers .....	
Checks and other cash items .....	599 67	Notes and bills re-discounted .....	12, 520 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 628 00		
Fractional currency .....	3 20		
Trade dollars .....			
Specie .....	2, 565 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150, 359 74</b>	<b>Total .....</b>	<b>156, 359 74</b>

**KANSAS.**

**First National Bank, McPherson.**

WILLIAM J. BELL, *President.*

No. 3521.

AMOS B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,823 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,055 44	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,419 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	277 97	Individual deposits .....	48,779 15
Due from other banks and bankers ..	237 19	United States deposits .....	
Real estate, furniture, and fixtures ..	1,277 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,544 84	Due to other national banks .....	1,534 62
Premiums paid .....	320 31	Due to State banks and bankers .....	
Checks and other cash items .....	449 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	885 00		
Fractional currency .....	24 69		
Trade dollars .....			
Specie .....	2,025 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>115,983 04</b>	<b>Total.....</b>	<b>115,983 04</b>

**First National Bank, Medicine Lodge.**

JAMES A. BLAIR, *President.*

No. 3253.

OLIVER C. EWART, *Cashier.*

Loans and discounts .....	\$164,176 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,592 71	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	25,020 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,780 39	Individual deposits .....	156,335 66
Due from other banks and bankers ..	38,298 27	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,168 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	10,236 43
Checks and other cash items .....	1,701 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,274 00		
Fractional currency .....	18 09		
Trade dollars .....			
Specie .....	8,990 55		
Legal-tender notes .....	9,270 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>262,832 44</b>	<b>Total.....</b>	<b>262,832 44</b>

**First National Bank, Minneapolis.**

J. CAMPBELL, *President.*

No. 3353.

J. S. ADAIR, *Cashier.*

Loans and discounts .....	\$75,408 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,180 29	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,884 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8,720 82	Individual deposits .....	40,715 76
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14,333 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,240 79	Due to other national banks .....	
Premiums paid .....	658 75	Due to State banks and bankers .....	
Checks and other cash items .....	73 85	Notes and bills re-discounted .....	18,433 86
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,163 00		
Fractional currency .....	64 29		
Trade dollars .....			
Specie .....	5,868 10		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>126,274 43</b>	<b>Total.....</b>	<b>126,274 43</b>

**KANSAS.**

**First National Bank, Ness City.**

JACOB W. RUSH, *President.*

No. 3542.

CHARLES L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$26,563 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,188 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	7,515 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,743 90	Individual deposits .....	9,046 79
Due from other banks and bankers .....	15,441 48	United States deposits .....	
Real estate, furniture, and fixtures .....	909 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	454 13	Due to other national banks .....	
Premiums paid .....	634 38	Due to State banks and bankers .....	
Checks and other cash items .....	68 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	675 00		
Fractional currency .....	27 47		
Trade dollars .....			
Specie .....	2,618 15		
Legal-tender notes .....	552 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>67,750 19</b>	<b>Total .....</b>	<b>67,750 19</b>

**First National Bank, Newton.**

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts .....	\$188,582 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,497 26	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	8,803 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from approved reserve agents .....	1,949 59	Individual deposits .....	117,402 72
Due from other banks and bankers .....	4,129 25	United States deposits .....	
Real estate, furniture, and fixtures .....	4,113 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	20 00	Due to other national banks .....	3,745 24
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,580 70	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	93 76		
Trade dollars .....			
Specie .....	11,800 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233,851 41</b>	<b>Total .....</b>	<b>233,851 41</b>

**German National Bank, Newton.**

J. A. RANDALL, *President.*

No. 3473.

W. H. CLARKE, *Cashier.*

Loans and discounts .....	\$140,048 04	Capital stock paid in .....	\$60,000 00
Overdrafts .....	566 87	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	6,243 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,300 93	Dividends unpaid .....	
Due from approved reserve agents .....	7,172 58	Individual deposits .....	78,110 84
Due from other banks and bankers .....	11,773 06	United States deposits .....	
Real estate, furniture, and fixtures .....	5,627 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,167 87	Due to other national banks .....	4,000 00
Premiums paid .....	782 50	Due to State banks and bankers .....	4,240 78
Checks and other cash items .....	208 00	Notes and bills re-discounted .....	31,815 79
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,305 00		
Fractional currency .....	82 83		
Trade dollars .....			
Specie .....	7,103 20		
Legal-tender notes .....	1,098 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,911 16</b>	<b>Total .....</b>	<b>197,911 16</b>



**KANSAS.**

**Newton National Bank, Newton.**

JOHN REESE, *President.*

No. 3297.

C. R. McLain, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,573 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,967 54	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	4,617 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,485 20	Individual deposits .....	129,084 80
Due from other banks and bankers .....	16,202 39	United States deposits .....	
Real estate, furniture, and fixtures .....	7,140 27	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	25 33	Due to other national banks .....	4,246 19
Premiums paid .....	4,356 31	Due to State banks and bankers .....	19,416 05
Checks and other cash items .....	1,616 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	77 45		
Trade dollars .....			
Specie .....	15,705 50		
Legal-tender notes .....	8,590 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>289,865 63</b>	<b>Total .....</b>	<b>289,865 63</b>

**First National Bank, Oberlin.**

ALONZO L. PATCHIX, *President.*

No. 3511.

GEORGE A. METCALF, *Cashier.*

Loans and discounts .....	\$55,867 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,074 39	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	8,606 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,168 59	Individual deposits .....	52,144 01
Due from other banks and bankers .....	31,901 79	United States deposits .....	
Real estate, furniture, and fixtures .....	8,109 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,048 29	Due to other national banks .....	
Premiums paid .....	1,429 69	Due to State banks and bankers .....	
Checks and other cash items .....	22 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	795 00		
Fractional currency .....	52		
Trade dollars .....			
Specie .....	1,515 25		
Legal-tender notes .....	3,005 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>122,000 53</b>	<b>Total .....</b>	<b>122,000 53</b>

**First National Bank, Osborne.**

W. H. BURKE, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

Loans and discounts .....	\$159,223 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,259 91	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	10,896 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,992 05	Individual deposits .....	121,814 70
Due from other banks and bankers .....	24,768 48	United States deposits .....	
Real estate, furniture, and fixtures .....	11,686 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,161 01	Due to other national banks .....	
Premiums paid .....	2,743 13	Due to State banks and bankers .....	
Checks and other cash items .....	1,059 96	Notes and bills re-discounted .....	46,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,096 00		
Fractional currency .....	24 15		
Trade dollars .....			
Specie .....	7,873 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>242,061 12</b>	<b>Total .....</b>	<b>242,961 12</b>

**KANSAS.**

**Exchange National Bank, Osborne.**

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,835 41	Capital stock paid in .....	\$60,000 00
Overdrafts .....	437 85	Surplus fund .....	7,655 77
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	13,500 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	410 31	Individual deposits .....	53,109 71
Due from other banks and bankers.	642 46	United States deposits .....	
Real estate, furniture, and fixtures.	12,675 43	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	122 07		
Premiums paid .....	3,928 12	Due to other national banks .....	
Checks and other cash items .....	459 73	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	25,000 00
Bills of other banks .....	1,065 00	Bills payable .....	
Fractional currency .....	11 05		
Trade dollars .....			
Specie .....	4,013 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159,275 48</b>	<b>Total .....</b>	<b>159,275 48</b>

**First National Bank, Oswego.**

C. ABBEY, *President.*

No. 3038.

F. C. WIKELER, *Cashier.*

Loans and discounts .....	\$105,819 27	Capital stock paid in .....	\$75,000 00
Overdrafts .....	80 21	Surplus fund .....	6,500 00
U. S. bonds to secure circulation...	19,000 00	Other undivided profits .....	5,542 44
U. S. bonds to secure deposits .....		National bank notes outstanding..	17,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	17,283 49	Individual deposits .....	80,053 98
Due from other banks and bankers.	448 51	United States deposits .....	
Real estate, furniture, and fixtures.	24,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	899 68		
Premiums paid .....	370 12	Due to other national banks .....	
Checks and other cash items .....	118 55	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	130 00	Bills payable .....	
Fractional currency .....	19 14		
Trade dollars .....			
Specie .....	11,105 45		
Legal-tender notes .....	4,167 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>184,796 42</b>	<b>Total .....</b>	<b>184,796 42</b>

**First National Bank, Ottawa.**

H. J. SMITH, *President.*

No. 1718.

C. C. MINFON, *Cashier.*

Loans and discounts .....	\$171,743 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,702 65	Surplus fund .....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	25,534 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	35,546 88	Individual deposits .....	193,791 82
Due from other banks and bankers.	15,615 00	United States deposits .....	
Real estate, furniture, and fixtures.	2,100 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid .....	2,351 45		
Premiums paid .....		Due to other national banks .....	960 12
Checks and other cash items .....	3,197 12	Due to State banks and bankers .....	2,751 76
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	6,642 00	Bills payable .....	
Fractional currency .....	703 87		
Trade dollars .....			
Specie .....	15,653 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318,038 24</b>	<b>Total .....</b>	<b>318,038 24</b>

**KANSAS.**

**People's National Bank, Ottawa.**

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,418 96	Capital stock paid in	\$50,000 00
Overdrafts	2,011 38	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,375 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	74,805 59	Individual deposits	218,560 22
Due from other banks and bankers	13,174 10	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,556 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	851 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,335 00		
Fractional currency	196 70		
Trade dollars			
Specie	17,885 93		
Legal-tender notes	18,250 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer	1,200 00		
<b>Total</b>	<b>336,935 24</b>	<b>Total</b>	<b>336,935 24</b>

**Miami County National Bank, Paola.**

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts	\$179,479 71	Capital stock paid in	\$100,000 00
Overdrafts	3,146 87	Surplus fund	3,726 61
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,819 52
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,896 22	Individual deposits	180,109 62
Due from other banks and bankers	18,374 00	United States deposits	
Real estate, furniture, and fixtures	12,959 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,891 05	Due to other national banks	
Premiums paid	5,437 50	Due to State banks and bankers	2,863 79
Checks and other cash items	2,207 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,545 00		
Fractional currency	23 75		
Trade dollars			
Specie	20,020 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>314,019 54</b>	<b>Total</b>	<b>314,019 54</b>

**First National Bank, Parsons.**

R. S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts	\$93,141 95	Capital stock paid in	\$50,000 00
Overdrafts	2,288 91	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	25,170 97
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,674 26	Individual deposits	104,586 86
Due from other banks and bankers	21,296 27	United States deposits	
Real estate, furniture, and fixtures	10,020 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,501 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	910 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency			
Trade dollars			
Specie	3,933 40		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>201,918 68</b>	<b>Total</b>	<b>201,918 68</b>



**KANSAS.**

**First National Bank, Peabody.**

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,358 46	Capital stock paid in.....	\$50,000 00
Overdrafts.....	654 65	Surplus fund.....	3,500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,506 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,224 00
Due from approved reserve agents.....	3,047 56	Individual deposits.....	54,421 85
Due from other banks and bankers.....	785 60	United States deposits.....	
Real estate, furniture, and fixtures.....	8,916 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	362 75	Due to other national banks.....	117 96
Premiums paid.....	2,125 00	Due to State banks and bankers.....	298 74
Checks and other cash items.....	68 00	Notes and bills re-discounted.....	9,297 35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,501 00		
Fractional currency.....	16 57		
Trade dollars.....			
Specie.....	1,617 00		
Legal-tender notes.....	5,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>131,615 98</b>	<b>Total.....</b>	<b>131,615 98</b>

**First National Bank, Pittsburg.**

T. JUDSON HALE, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts.....	\$65,607 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	61 95	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	4,450 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	823 26	Individual deposits.....	34,354 80
Due from other banks and bankers.....	2,616 01	United States deposits.....	
Real estate, furniture, and fixtures.....	7,131 42	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,473 34	Due to other national banks.....	
Premiums paid.....	1,625 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,160 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,108 00		
Fractional currency.....	13 20		
Trade dollars.....			
Specie.....	1,360 25		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>100,045 73</b>	<b>Total.....</b>	<b>100,045 73</b>

**National Bank, Pittsburg.**

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

Loans and discounts.....	\$82,225 16	Capital stock paid in.....	\$50,000 00
Overdrafts.....	963 17	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	5,080 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	103 47	Individual deposits.....	44,513 74
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7,702 28	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	30 49
Premiums paid.....	1,507 81	Due to State banks and bankers.....	278 43
Checks and other cash items.....	2,039 87	Notes and bills re-discounted.....	8,249 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,200 00		
Fractional currency.....	14 78		
Trade dollars.....			
Specie.....	4,120 25		
Legal-tender notes.....	6,463 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>119,402 29</b>	<b>Total.....</b>	<b>119,402 29</b>

KANSAS.

First National Bank, Salina.

J. M. FULLER, *President.*

No. 2538.

M. D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396,306 74	Capital stock paid in.....	\$100,000 00
Overdrafts .....	7,519 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	9,603 02
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid .....	1,185 79
Due from approved reserve agents.	20,808 21	Individual deposits .....	270,918 35
Due from other banks and bankers.	18,770 81	United States deposits .....	
Real estate, furniture, and fixtures.	4,326 22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,632 61	Due to other national banks .....	
Premiums paid .....	6,796 88	Due to State banks and bankers ..	
Checks and other cash items .....	1,053 45	Notes and bills re-discounted .....	82,609 84
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,289 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	20,219 55		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,124 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>516,817 00</b>	<b>Total .....</b>	<b>516,817 00</b>

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

Loans and discounts .....	\$204,740 78	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,292 26	Surplus fund .....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	7,041 35
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	19,712 69	Individual deposits .....	158,328 55
Due from other banks and bankers.	13,345 72	United States deposits .....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,549 70	Due to other national banks .....	
Premiums paid .....	4,648 75	Due to State banks and bankers ..	
Checks and other cash items .....	1,850 12	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	9,250 00		
Fractional currency .....	20 13		
Trade dollars .....	16 00		
Specie .....	1,309 75		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>297,869 90</b>	<b>Total .....</b>	<b>297,869 90</b>

First National Bank, Seneca.

WILLIS BROWN, *President.*

No. 2952.

JULIUS ROSENBLATT, *Cashier.*

Loans and discounts .....	\$80,900 66	Capital stock paid in.....	\$50,000 00
Overdrafts .....	328 56	Surplus fund .....	2,240 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	2,701 60
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	331 65	Dividends unpaid .....	
Due from approved reserve agents.	8,245 19	Individual deposits .....	46,086 24
Due from other banks and bankers.	4,229 25	United States deposits .....	
Real estate, furniture, and fixtures.	9,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	726 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,111 18	Notes and bills re-discounted .....	12,200 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,210 00		
Fractional currency .....	40 30		
Trade dollars .....			
Specie .....	2,781 90		
Legal-tender notes .....	1,101 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>124,467 84</b>	<b>Total .....</b>	<b>124,467 84</b>

**KANSAS.**

**First National Bank, Smith Centre.**

J. R. BURROW, *President.*

No. 3546.

W. H. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,439 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	374 24	Surplus fund .....	2,939 22
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	11,240 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	19,232 25
Due from approved reserve agents ..	645 41	United States deposits .....	
Due from other banks and bankers ..	2,508 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to other national banks .....	
Current expenses and taxes paid .....		Due to State banks and bankers .....	
Premiums paid .....	3,390 62	Notes and bills re-discounted .....	
Checks and other cash items .....	157 82	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	3,695 00		
Fractional currency .....	11 30		
Trade dollars .....			
Specie .....	1,892 25		
Legal-tender notes .....	735 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>83,411 47</b>	<b>Total.....</b>	<b>83,411 47</b>

**First National Bank, Sterling.**

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts .....	\$60,324 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,012 93	Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,315 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,245 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	3,527 76	Individual deposits .....	52,210 42
Due from other banks and bankers .....	14,851 11	United States deposits .....	
Real estate, furniture, and fixtures ..	9,839 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	931 15	Due to other national banks .....	
Premiums paid .....	1,468 75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	101 00		
Fractional currency .....	99 52		
Trade dollars .....			
Specie .....	7,648 25		
Legal-tender notes .....	5,491 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>119,400 97</b>	<b>Total.....</b>	<b>119,400 97</b>

**First National Bank, St. John.**

WILLIAM B. THOMPSON, *President.*

No. 3467.

ROYAL W. THOMPSON, *Cashier.*

Loans and discounts .....	\$38,503 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	143 77	Surplus fund .....	5,226 26
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	11,240 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages ..	10,182 42	Individual deposits .....	23,552 36
Due from approved reserve agents .....	1,602 40	United States deposits .....	
Due from other banks and bankers .....	6,919 68	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,146 66	Due to other national banks .....	
Current expenses and taxes paid .....	676 53	Due to State banks and bankers .....	
Premiums paid .....	3,373 44	Notes and bills re-discounted .....	
Checks and other cash items .....	125 00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other banks .....	535 00		
Fractional currency .....	3 14		
Trade dollars .....			
Specie .....	5,451 45		
Legal-tender notes .....	7,913 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....	50		
<b>Total.....</b>	<b>90,018 62</b>	<b>Total.....</b>	<b>90,018 62</b>



KANSAS.

First National Bank, St. Mary's.

HENRY C. LINN, *President.*

No. 3374.

JOHN A. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,829 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,450 03	Surplus fund .....	836 82
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,246 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	105 00
Due from approved reserve agents ..	1,300 32	Individual deposits .....	24,535 40
Due from other banks and bankers ..	2,100 83	United States deposits .....	
Real estate, furniture, and fixtures ..	1,329 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	134 75	Due to other national banks .....	
Premiums paid .....	1,468 75	Due to State banks and bankers ..	
Checks and other cash items .....	281 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	370 00		
Fractional currency .....	6 37		
Trade dollars .....			
Specie .....	6,640 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>88,973 79</b>	<b>Total .....</b>	<b>88,973 79</b>

First National Bank, Stockton.

C. C. WOODS, *President.*

No. 3440.

H. C. REINS, *Cashier.*

Loans and discounts .....	\$62,013 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,659 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,186 99	Dividends unpaid .....	
Due from approved reserve agents ..	2,641 75	Individual deposits .....	34,489 33
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,568 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	419 50	Due to other national banks .....	261 90
Premiums paid .....	1,593 75	Due to State banks and bankers ..	
Checks and other cash items .....	1,799 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,310 00		
Fractional currency .....	4 05		
Trade dollars .....			
Specie .....	5,351 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100,150 85</b>	<b>Total .....</b>	<b>100,150 85</b>

Strong City National Bank, Strong City.

S. F. JONES, *President.*

No. 3002.

WIT. ADARE, *Cashier.*

Loans and discounts .....	\$75,798 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,475 74	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,420 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8,029 60	Individual deposits .....	50,128 53
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,792 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,375 50	Due to other national banks .....	1,065 74
Premiums paid .....	2,096 58	Due to State banks and bankers ..	487 03
Checks and other cash items .....	8 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....	9 98		
Trade dollars .....			
Specie .....	11,593 00		
Legal-tender notes .....	5,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,342 05</b>	<b>Total .....</b>	<b>127,342 05</b>

## KANSAS.

## First National Bank, Topeka.

G. P. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$447,800 85	Capital stock paid in.....	\$200,000 00
Overdrafts .....	92 89	Surplus fund.....	43,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	6,737 46
U. S. bonds to secure deposits .....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,106 54	Dividends unpaid.....	
Due from approved reserve agents.	79,147 92	Individual deposits .....	431,187 42
Due from other banks and bankers.	10,856 21	United States deposits .....	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,001 64	Due to other national banks .....	10,756 48
Premiums paid .....		Due to State banks and bankers ..	13,876 04
Checks and other cash items .....	2,982 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	11,500 00		
Fractional currency.....	274 50		
Trade dollars .....			
Specie .....	107,044 40		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>750,557 40</b>	<b>Total.....</b>	<b>750,557 40</b>

## Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts .....	\$187,928 48	Capital stock paid in.....	\$100,000 00
Overdrafts .....	219 40	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,210 89
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	648 67	Dividends unpaid.....	
Due from approved reserve agents.	29,133 49	Individual deposits .....	241,122 30
Due from other banks and bankers.	19,531 94	United States deposits .....	
Real estate, furniture, and fixtures.	7,512 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,172 47	Due to other national banks .....	1,613 48
Premiums paid .....	2,800 00	Due to State banks and bankers ..	7,272 35
Checks and other cash items .....	5,890 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	29,920 00		
Fractional currency.....	15 00		
Trade dollars .....			
Specie .....	41,821 81		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>383,719 02</b>	<b>Total.....</b>	<b>383,719 02</b>

## First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3134.

ROBERT SCOTT, *Cashier.*

Loans and discounts .....	\$122,736 87	Capital stock paid in.....	\$75,000 00
Overdrafts .....	773 93	Surplus fund.....	1,000 00
U. S. bonds to secure circulation .....	18,750 00	Other undivided profits .....	5,954 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	16,860 00
U. S. bonds on hand.....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,888 84	Individual deposits .....	80,975 92
Due from other banks and bankers.	12,126 47	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,152 16	Due to other national banks .....	
Premiums paid .....	543 75	Due to State banks and bankers ..	
Checks and other cash items .....	494 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	5,750 00		
Fractional currency.....	6 30		
Trade dollars .....			
Specie .....	4,421 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	843 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>170,790 37</b>	<b>Total.....</b>	<b>170,790 37</b>

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

A. S. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 076 49	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	1, 924 39	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	12, 500 00	Other undivided profits.....	4, 638 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 140 92	Dividends unpaid.....	
Due from approved reserve agents.....	351 22	Individual deposits.....	41, 351 09
Due from other banks and bankers.....	291 83	United States deposits.....	
Real estate, furniture, and fixtures.....	8, 212 65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 441 51	Due to other national banks.....	1, 195 18
Premiums paid.....	537 90	Due to State banks and bankers.....	939 57
Checks and other cash items.....	186 90	Notes and bills re-discounted.....	34, 273 06
Exchanges for clearing-house.....		Bills payable.....	6, 000 00
Bills of other banks.....	80 00		
Fractional currency.....	21 81		
Trade dollars.....			
Specie.....	2, 201 00		
Legal-tender notes.....	3, 381 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	362 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>174, 659 62</b>	<b>Total.....</b>	<b>174, 659 62</b>

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Loans and discounts.....	\$108, 225 07	Capital stock paid in.....	\$62, 100 00
Overdrafts.....	503 67	Surplus fund.....	6, 000 00
U. S. bonds to secure circulation.....	16, 000 00	Other undivided profits.....	3, 161 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14, 400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 064 18	Dividends unpaid.....	
Due from approved reserve agents.....	1, 138 57	Individual deposits.....	45, 514 58
Due from other banks and bankers.....	6, 807 65	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 508 54	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1, 788 45	Due to State banks and bankers.....	
Checks and other cash items.....	558 31	Notes and bills re-discounted.....	18, 919 10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	58 00		
Fractional currency.....	75		
Trade dollars.....			
Specie.....	2, 432 00		
Legal-tender notes.....	2, 200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	720 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>150, 005 19</b>	<b>Total.....</b>	<b>150, 095 19</b>

First National Bank, Wellington.

REUBEN HARPHAM, *President.*

No. 2879.

GEORGE M. MILLER, *Cashier.*

Loans and discounts.....	\$266, 158 57	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	4, 486 00	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	12, 500 00	Other undivided profits.....	5, 747 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23, 069 63	Individual deposits.....	255, 600 65
Due from other banks and bankers.....	34, 840 90	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 990 35	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 500 80	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 140 00		
Fractional currency.....	4 95		
Trade dollars.....			
Specie.....	10, 435 50		
Legal tender notes.....	5, 009 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	502 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>372, 598 29</b>	<b>Total.....</b>	<b>372, 598 29</b>



KANSAS.

Wellington National Bank, Wellington.

J. A. MAGGARD, *President.*

No. 3091.

F. P. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,162 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,294 71	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	7,224 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	31,248 93	Individual deposits .....	140,546 22
Due from other banks and bankers ..	4,104 32	United States deposits .....	
Real estate, furniture, and fixtures ..	11,590 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,277 91	Due to other national banks .....	
Premiums paid .....	61 87	Due to State banks and bankers ..	
Checks and other cash items .....	840 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....	41 40		
Trade dollars .....			
Specie .....	11,666 30		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,021 18</b>	<b>Total .....</b>	<b>239,021 18</b>

First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts .....	\$95,661 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	510 00	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,483 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agent ..	3,174 83	Individual deposits .....	46,076 05
Due from other banks and bankers ..	3,177 92	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9 15	Due to other national banks .....	76 59
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	32 45	Notes and bills re-discounted .....	14,659 72
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,705 00		
Fractional currency .....	12 75		
Trade dollars .....			
Specie .....	1,590 00		
Legal-tender notes .....	2,560 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....	10 00		
<b>Total .....</b>	<b>132,535 37</b>	<b>Total .....</b>	<b>132,535 37</b>

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

ALBERT A. HYDE, *Cashier.*

Loans and discounts .....	\$217,421 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	323 71	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	9,785 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,132 55	Individual deposits .....	192,464 80
Due from other banks and bankers ..	45,291 63	United States deposits .....	
Real estate, furniture, and fixtures ..	15,477 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,414 31	Due to other national banks .....	48,109 98
Premiums paid .....	5,636 25	Due to State banks and bankers ..	24,313 00
Checks and other cash items .....	5,562 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,533 00		
Fractional currency .....	17 15		
Trade dollars .....			
Specie .....	27,507 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,425 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,173 54</b>	<b>Total .....</b>	<b>407,173 54</b>

KANSAS.

State National Bank, Wichita.

B. LOMBAED, Jr., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,517 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	234 32	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	14,848 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,073 65	Dividends unpaid .....	
Due from approved reserve agents ..	3,885 91	Individual deposits .....	301,284 31
Due from other banks and bankers ..	23,943 07	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	26 52	Due to other national banks .....	
Premiums paid .....	6,281 25	Due to State banks and bankers ..	1,059 23
Checks and other cash items .....	2,230 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,250 00		
Fractional currency .....	33 07		
Trade dollars .....			
Specie .....	18,596 50		
Legal-tender notes .....	25,524 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>439,692 01</b>	<b>Total .....</b>	<b>439,692 01</b>

Wichita National Bank, Wichita.

SOL. H. KOHN, *President.*

No. 2786.

MAURICE W. LEVY, *Cashier.*

Loans and discounts .....	\$493,209 40	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,055 23	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	31,250 00	Other undivided profits .....	4,470 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	28,120 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,349 75	Dividends unpaid .....	
Due from approved reserve agents ..	71,114 53	Individual deposits .....	598,992 96
Due from other banks and bankers ..	61,373 08	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,181 92	Due to other national banks .....	5,025 06
Premiums paid .....	2,300 00	Due to State banks and bankers ..	10,789 60
Checks and other cash items .....	8,959 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,174 00		
Fractional currency .....	9 05		
Trade dollars .....			
Specie .....	45,015 80		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,406 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>797,398 48</b>	<b>Total .....</b>	<b>797,398 48</b>

First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Loans and discounts .....	\$299,823 37	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,717 39	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	31,250 00	Other undivided profits .....	9,135 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	28,120 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,453 04	Individual deposits .....	303,625 10
Due from other banks and bankers ..	30,078 29	United States deposits .....	
Real estate, furniture, and fixtures ..	39,323 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,732 31	Due to other national banks .....	
Premiums paid .....	6,440 39	Due to State banks and bankers ..	
Checks and other cash items .....	1,493 74	Notes and bills re-discounted .....	22,552 45
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,500 00		
Fractional currency .....	600 95		
Trade dollars .....			
Specie .....	37,726 00		
Legal-tender notes .....	20,188 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,406 00		
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>494,432 94</b>	<b>Total .....</b>	<b>494,432 94</b>

KANSAS.

Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,024 78	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,885 82	Surplus fund.....	8,500 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	19,788 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,174 79	Individual deposits.....	186,508 93
Due from other banks and bankers.....	33,930 61	United States deposits.....	
Real estate, furniture, and fixtures.....	16,650 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,848 25	Due to other national banks.....	
Premiums paid.....	2,018 75	Due to State banks and bankers.....	
Checks and other cash items.....	532 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,615 00		
Fractional currency.....	271 14		
Trade dollars.....			
Specie.....	23,956 50		
Legal-tender notes.....	4,224 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>337,297 31</b>	<b>Total.....</b>	<b>337,297 31</b>

Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.*

No. 3108.

C. S. JONES, *Cashier.*

Loans and discounts.....	\$68,254 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,159 58	Surplus fund.....	1,600 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	1,949 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,497 51	Individual deposits.....	43,623 43
Due from other banks and bankers.....	757 91	United States deposits.....	
Real estate, furniture, and fixtures.....	3,795 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,557 15	Due to other national banks.....	
Premiums paid.....	593 50	Due to State banks and bankers.....	
Checks and other cash items.....	3,448 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,798 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	4,537 95		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>110,422 57</b>	<b>Total.....</b>	<b>110,422 57</b>



NEBRASKA.

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

FRED. BOEHNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,953 21	Capital stock paid in .....	\$75,000 00
Overdrafts .....	67 46	Surplus fund .....	800 00
U. S. bonds to secure circulation .....	18,750 00	Other undivided profits .....	12,170 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,705 92	Dividends unpaid .....	
Due from approved reserve agents .....	575 57	Individual deposits .....	18,802 16
Due from other banks and bankers .....	659 90	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,901 21	Due to other national banks .....	
Premiums paid .....	2,390 62	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	14,861 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	470 00		
Fractional currency .....	13 00		
Trade dollars .....			
Specie .....	2,268 74		
Legal-tender notes .....	1,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	843 75		
Due from U. S. Treasurer .....	4 75		
<b>Total .....</b>	<b>138,504 13</b>	<b>Total .....</b>	<b>138,504 13</b>

National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Loans and discounts .....	\$109,499 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,018 88	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,874 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,976 03	Individual deposits .....	81,486 23
Due from other banks and bankers .....	3,692 46	United States deposits .....	
Real estate, furniture, and fixtures .....	7,197 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,264 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	479 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	556 00		
Fractional currency .....	40 00		
Trade dollars .....			
Specie .....	5,455 90		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150,861 02</b>	<b>Total .....</b>	<b>150,861 02</b>

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Loans and discounts .....	\$94,307 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4 91	Surplus fund .....	2,200 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,367 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	940 33	Individual deposits .....	65,011 15
Due from other banks and bankers .....	5,206 61	United States deposits .....	
Real estate, furniture, and fixtures .....	1,883 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,371 78	Due to other national banks .....	
Premiums paid .....	1,453 12	Due to State banks and bankers .....	
Checks and other cash items .....	445 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,675 00		
Fractional currency .....	45 75		
Trade dollars .....			
Specie .....	7,489 20		
Legal-tender notes .....	2,934 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,818 42</b>	<b>Total .....</b>	<b>132,818 42</b>

NEBRASKA.

First National Bank, Aurora.

T. A. MCKAY, *President.*

No. 2897.

W. C. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,218 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,263 89	Surplus fund .....	3,950 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,924 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,170 76	Individual deposits .....	73,633 90
Due from other banks and bankers .....	5,493 93	United States deposits .....	
Real estate, furniture, and fixtures .....	11,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,667 69	Due to other national banks .....	
Premiums paid .....	1,000 37	Due to State banks and bankers .....	
Checks and other cash items .....	2,499 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,736 00		
Fractional currency .....	13 94		
Trade dollars .....			
Specie .....	1,472 59		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>141,858 07</b>	<b>Total .....</b>	<b>141,858 07</b>

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAMUEL C. SMITH, *Cashier.*

Loans and discounts .....	\$246,095 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,311 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	14,681 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,180 17	Dividends unpaid .....	
Due from approved reserve agents .....	23,550 01	Individual deposits .....	202,618 97
Due from other banks and bankers .....	11,790 84	United States deposits .....	
Real estate, furniture, and fixtures .....	49,808 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,251 38	Due to other national banks .....	11,399 69
Premiums paid .....		Due to State banks and bankers .....	29,250 73
Checks and other cash items .....	8,598 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,285 00		
Fractional currency .....	903 42		
Trade dollars .....			
Specie .....	6,037 50		
Legal-tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>400,450 68</b>	<b>Total .....</b>	<b>400,450 68</b>

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Loans and discounts .....	\$136,505 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	81 93	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	9,418 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,433 53	Individual deposits .....	111,811 23
Due from other banks and bankers .....	20,454 58	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,250 11	Due to other national banks .....	
Premiums paid .....	531 58	Due to State banks and bankers .....	8,346 27
Checks and other cash items .....	1,025 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,005 00		
Fractional currency .....	120 49		
Trade dollars .....			
Specie .....	3,205 00		
Legal-tender notes .....	10,765 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,579 08</b>	<b>Total .....</b>	<b>235,579 08</b>

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3449.

H. G. KOEHLER, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts	\$74,740 82	Capital stock paid in	\$50,000 00
Overdrafts	979 04	Surplus fund	2,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,887 85
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	200 57	Individual deposits	40,495 80
Due from other banks and bankers	4,362 45	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	807 95	Due to other national banks	
Premiums paid	633 13	Due to State banks and bankers	
Checks and other cash items	1,382 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,035 00		
Fractional currency	43 66		
Trade dollars	16 80		
Specie	6,858 95		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	592 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>109,623 65</b>	<b>Total</b>	<b>109,623 65</b>

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Loans and discounts	\$86,132 58	Capital stock paid in	\$50,000 00
Overdrafts	318 70	Surplus fund	6,147 50
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,848 82
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,729 57	Dividends unpaid	
Due from approved reserve agents	5,061 69	Individual deposits	60,468 28
Due from other banks and bankers	3,671 49	United States deposits	
Real estate, furniture, and fixtures	7,441 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	707 69	Due to other national banks	
Premiums paid	3,312 24	Due to State banks and bankers	
Checks and other cash items	2,538 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,566 00		
Fractional currency	15 76		
Trade dollars			
Specie	2,147 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>130,704 60</b>	<b>Total</b>	<b>130,704 60</b>

First National Bank, Central City.

N. R. PERSINGER, *President.*

No. 2871.

F. M. PERSINGER, *Cashier.*

Loans and discounts	\$110,917 03	Capital stock paid in	\$50,000 00
Overdrafts	3,622 81	Surplus fund	8,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,077 96
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	3,383 65	Individual deposits	47,533 84
Due from other banks and bankers	483 09	United States deposits	
Real estate, furniture, and fixtures	14,222 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,142 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	104 00	Notes and bills re-discounted	30,465 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	7 88		
Trade dollars			
Specie	1,577 50		
Legal-tender notes	754 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>149,376 80</b>	<b>Total</b>	<b>149,376 80</b>



NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,061 02	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,388 07	Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	3,983 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,872 55	Individual deposits .....	124,119 14
Due from other banks and bankers ..	3,830 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10,134 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,373 94	Due to other national banks .....	
Premiums paid .....	2,545 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	19,720 68
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,492 00		
Fractional currency .....	41 63		
Trade dollars .....			
Specie .....	3,960 30		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>238,323 04</b>	<b>Total .....</b>	<b>238,323 04</b>

First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

S. WAUGH, *Cashier.*

Loans and discounts .....	\$150,688 49	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,805 79	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,514 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,197 05	Individual deposits .....	109,671 82
Due from other banks and bankers ..	6,879 47	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,605 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,905 33	Notes and bills re-discounted .....	9,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,574 06		
Fractional currency .....	24 02		
Trade dollars .....			
Specie .....	6,156 50		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>223,686 12</b>	<b>Total .....</b>	<b>223,686 12</b>

First National Bank, David City.

T. WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts .....	\$71,380 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,554 08	Surplus fund .....	3,630 56
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,818 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,216 57	Dividends unpaid .....	
Due from approved reserve agents ..	2,601 51	Individual deposits .....	21,534 90
Due from other banks and bankers ..	185 78	United States deposits .....	
Real estate, furniture, and fixtures ..	5,388 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,666 79	Due to other national banks .....	
Premiums paid .....	1,343 75	Due to State banks and bankers .....	
Checks and other cash items .....	860 05	Notes and bills re-discounted .....	11,967 15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	220 00		
Fractional currency .....	16 32		
Trade dollars .....			
Specie .....	4,534 00		
Legal-tender notes .....	1,161 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>105,191 19</b>	<b>Total .....</b>	<b>105,191 19</b>

NEBRASKA.

First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,753 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	363 31	Surplus fund .....	1,150 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	946 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,377 41	Individual deposits .....	36,485 64
Due from other banks and bankers ..	2,421 97	United States deposits .....	
Real estate, furniture, and fixtures ..	6,034 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	151 10	Due to other national banks .....	309 88
Premiums paid .....	706 25	Due to State banks and bankers .....	
Checks and other cash items .....	4,755 94	Notes and bills re-discounted .....	9,307 92
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	445 00		
Fractional currency .....	5 47		
Trade dollars .....			
Specie .....	5,304 15		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>109,440 35</b>	<b>Total .....</b>	<b>109,440 35</b>

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEVELAND, *Cashier.*

Loans and discounts .....	\$49,580 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	1,898 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	531 63	Individual deposits .....	11,259 87
Due from other banks and bankers ..	3,594 88	United States deposits .....	
Real estate, furniture, and fixtures ..	10,608 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	465 15	Due to other national banks .....	
Premiums paid .....	2,934 38	Due to State banks and bankers .....	
Checks and other cash items .....	720 17	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,055 00		
Fractional currency .....	25 28		
Trade dollars .....			
Specie .....	4,078 45		
Legal tender notes .....	150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	503 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>86,868 89</b>	<b>Total .....</b>	<b>86,868 89</b>

Exeter National Bank, Exeter.

ROBERT WALLACE, *President.*

No. 3117.

WILLIAM H. WALLACE, *Cashier.*

Loans and discounts .....	\$105,141 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,392 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,853 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,114 50	Individual deposits .....	64,306 53
Due from other banks and bankers ..	10,897 16	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	834 14	Due to other national banks .....	
Premiums paid .....	1,334 38	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	450 00		
Fractional currency .....	111 17		
Trade dollars .....			
Specie .....	4,355 25		
Legal tender notes .....	3,708 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>148,400 36</b>	<b>Total .....</b>	<b>148,400 36</b>

## NEBRASKA.

## First National Bank, Fairbury.

JOHN A. BUCKSTAFF, *President.*

No. 2994.

DANIEL B. CROFSEY, *Cashier.*

Resourccs.		Liabilities.	
Loans and discounts .....	\$67,248 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,305 25	Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,764 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	4,937 81	Individual deposits .....	65,653 07
Due from other banks and bankers.	6,993 27	United States deposits .....	
Real estate, furniture, and fixtures.	19,998 41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	822 20	Due to other national banks .....	
Premiums paid .....	337 65	Due to State banks and bankers ..	
Checks and other cash items .....	584 32	Notes and bills re-discounted .....	8,650 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,580 00		
Fractional currency .....	6 49		
Trade dollars .....			
Specie .....	4,938 05		
Legal-tender notes .....	2,003 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144,817 54</b>	<b>Total .....</b>	<b>144,817 54</b>

## First National Bank, Fairfield.

L. D. FOWLER, *President*

No. 3493.

M. C. JOSLYN, *Cashier.*

Loans and discounts .....	\$78,509 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	730 72	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,304 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	400 00	Dividends unpaid .....	
Due from approved reserve agents.	4,121 75	Individual deposits .....	35,270 59
Due from other banks and bankers.	5,872 48	United States deposits .....	
Real estate, furniture, and fixtures.	700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,079 23	Due to other national banks .....	63 60
Premiums paid .....	508 75	Due to State banks and bankers ..	8,662 41
Checks and other cash items .....	33 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320 00		
Fractional currency .....	3 88		
Trade dollars .....			
Specie .....	755 55		
Legal-tender notes .....	2,444 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>108,541 12</b>	<b>Total .....</b>	<b>108,541 12</b>

## First National Bank, Fairmont.

J. O. CHASE, *President.*

No. 3230.

I. B. CHASE, *Cashier.*

Loans and discounts .....	\$77,839 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	759 07	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,818 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,058 00	Dividends unpaid .....	
Due from approved reserve agents.	1,447 41	Individual deposits .....	40,556 49
Due from other banks and bankers.	7,965 00	United States deposits .....	
Real estate, furniture, and fixtures.	13,316 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	3,185 78	Due to other national banks .....	1,079 98
Premiums paid .....		Due to State banks and bankers ..	99 69
Checks and other cash items .....	638 11	Notes and bills re-discounted .....	21,275 26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,430 60		
Fractional currency .....	33 49		
Trade dollars .....			
Specie .....	3,180 00		
Legal-tender notes .....	2,165 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,079 93</b>	<b>Total .....</b>	<b>132,079 99</b>



NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JENSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,552 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	18 20	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	28,155 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,861 30	Individual deposits .....	79,499 86
Due from other banks and bankers .....	27,425 51	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,175 81	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	760 86
Checks and other cash items .....	25 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	5 65		
Trade dollars .....			
Specie .....	7,256 65		
Legal-tender notes .....	5,420 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>194,915 92</b>	<b>Total .....</b>	<b>194,915 92</b>

First National Bank, Franklin.

JAMES F. ZEDIKER, *President.*

No. 3549.

JAMES L. TROMPSON, *Cashier.*

Loans and discounts .....	\$27,622 57	Capital stock paid in .....	\$43,900 00
Overdrafts .....	20 54	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	2,077 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	4,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,243 22	Individual deposits .....	22,505 15
Due from other banks and bankers .....	2,512 21	United States deposits .....	
Real estate, furniture, and fixtures .....	16,726 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	958 71	Due to other national banks .....	
Premiums paid .....	1,790 62	Due to State banks and bankers .....	937 54
Checks and other cash items .....	35 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	12,000 00
Bills of other banks .....	2,185 09		
Fractional currency .....	15 52		
Trade dollars .....			
Specie .....	3,555 95		
Legal-tender notes .....	1,079 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>85,420 50</b>	<b>Total .....</b>	<b>85,420 50</b>

First National Bank, Fremont.

MANLEY ROGERS, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$177,164 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,550 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	8,811 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,276 27	Dividends unpaid .....	
Due from approved reserve agents .....	24,143 33	Individual deposits .....	133,571 08
Due from other banks and bankers .....	8,629 71	United States deposits .....	
Real estate, furniture, and fixtures .....	7,424 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,764 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,662 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,170 00		
Fractional currency .....	11 77		
Trade dollars .....			
Specie .....	5,700 50		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,083 00</b>	<b>Total .....</b>	<b>254,083 00</b>

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.*

No. 3188.

C. H. TONCRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,817 39	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,190 26	Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	16,000 00	Other undivided profits .....	2,222 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	14,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	100 00	Dividends unpaid .....	
Due from approved reserve agents.	9,359 80	Individual deposits .....	138,317 33
Due from other banks and bankers	35,899 90	United States deposits .....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	323 61	Due to other national banks .....	78 36
Premiums paid .....	588 38	Due to State banks and bankers ..	3,858 45
Checks and other cash items .....	43 58	Notes and bills re-discounted .....	27,670 02
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	210 00		
Fractional currency .....	30 80		
Trade dollars .....			
Specie .....	3,225 35		
Legal-tender notes .....	9,508 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	720 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>264,047 07</b>	<b>Total .....</b>	<b>264,047 07</b>

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JUNIUS ROGERS, *Cashier.*

Loans and discounts .....	\$255,273 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,362 89	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	37,500 00	Other undivided profits .....	12,041 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid .....	40 00
Due from approved reserve agents.	29,593 73	Individual deposits .....	177,461 89
Due from other banks and bankers	10,785 42	United States deposits .....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,770 83	Due to other national banks .....	
Premiums paid .....	4,364 06	Due to State banks and bankers ..	
Checks and other cash items .....	6,743 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,930 00		
Fractional currency .....	130 88		
Trade dollars .....			
Specie .....	10,057 95		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....	1,830 00		
<b>Total .....</b>	<b>388,292 92</b>	<b>Total .....</b>	<b>388,292 92</b>

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

WILLIAM O. SOUTHWICK, *Cashier.*

Loans and discounts .....	\$82,627 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	907 19	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,917 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents.	5,583 91	Individual deposits .....	49,922 27
Due from other banks and bankers	4,749 86	United States deposits .....	
Real estate, furniture, and fixtures	7,851 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,539 40	Due to other national banks .....	
Premiums paid .....	400 00	Due to State banks and bankers ..	
Checks and other cash items .....	3,040 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95 00		
Fractional currency .....	47 55		
Trade dollars .....			
Specie .....	6,175 55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,079 82</b>	<b>Total .....</b>	<b>126,079 82</b>

NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

GEORGE B. HOIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,498 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	115 32	Surplus fund .....	15,875 50
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,232 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	7,238 56	Individual deposits .....	31,907 18
Due from other banks and bankers ..	0,921 26	United States deposits .....	
Real estate, furniture, and fixtures ..	2,587 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	790 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540 00		
Fractional currency .....	10 17		
Trade dollars .....			
Specie .....	14,000 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,365 22</b>	<b>Total .....</b>	<b>111,365 22</b>

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

CHARLES F. BENTLEY, *Cashier.*

Loans and discounts .....	\$279,032 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,361 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	0,160 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents ..	22,957 94	Individual deposits .....	209,351 93
Due from other banks and bankers ..	10,944 96	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	819 05
Premiums paid .....		Due to State banks and bankers .....	2,895 28
Checks and other cash items .....	737 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	160 00		
Fractional currency .....	76 16		
Trade dollars .....			
Specie .....	11,847 50		
Legal-tender notes .....	1,084 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....	400 00		
<b>Total .....</b>	<b>366,727 02</b>	<b>Total .....</b>	<b>300,727 02</b>

Citizens' National Bank, Grand Island.

A. A. KOENIG, *President.*

No. 3101.

D. H. VIETIUS, *Cashier.*

Loans and discounts .....	\$215,268 22	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,225 97	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	6,594 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	11,636 63	Individual deposits .....	192,060 66
Due from other banks and bankers ..	8,223 40	United States deposits .....	
Real estate, furniture, and fixtures ..	2,767 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,894 80	Due to other national banks .....	
Premiums paid .....	3,965 62	Due to State banks and bankers .....	
Checks and other cash items .....	2,413 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	695 00		
Fractional currency .....	107 43		
Trade dollars .....	135 00		
Specie .....	12,541 45		
Legal-tender notes .....	3,606 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>284,155 65</b>	<b>Total .....</b>	<b>284,155 65</b>



NEBRASKA.

First National Bank, Greenwood.

J. FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,362 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,408 27	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	3,144 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,780 56	Individual deposits .....	41,291 41
Due from other banks and bankers .....	11,881 22	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,400 00	Deposits of U.S. dishursing officers .....	.....
Current expenses and taxes paid .....	622 70	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	143 89
Checks and other cash items .....	.....	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	160 00		
Fractional currency .....	27 21		
Trade dollars .....	.....		
Specie .....	4,060 99		
Legal-tender notes .....	1,701 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>119,079 85</b>	<b>Total .....</b>	<b>119,079 85</b>

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts .....	\$350,483 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	610 66	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	13,681 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	30,192 04	Individual deposits .....	261,779 54
Due from other banks and bankers .....	29,001 07	United States deposits .....	.....
Real estate, furniture, and fixtures .....	16,834 13	Deposits of U.S. dishursing officers .....	.....
Current expenses and taxes paid .....	374 35	Due to other national banks .....	10,388 06
Premiums paid .....	5,700 00	Due to State banks and bankers .....	20,781 88
Checks and other cash items .....	1,116 34	Notes and bills re-discounted .....	19,918 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,449 00		
Fractional currency .....	132 45		
Trade dollars .....	.....		
Specie .....	17,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>499,048 79</b>	<b>Total .....</b>	<b>499,048 79</b>

City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

W. G. CLARK, *Cashier.*

Loans and discounts .....	\$181,027 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,872 53	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	11,238 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,876 70	Individual deposits .....	131,163 80
Due from other banks and bankers .....	376 01	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,488 95	Deposits of U.S. dishursing officers .....	.....
Current expenses and taxes paid .....	2,216 15	Due to other national banks .....	.....
Premiums paid .....	1,372 18	Due to State banks and bankers .....	3,710 04
Checks and other cash items .....	3,851 96	Notes and bills re-discounted .....	17,612 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	342 00		
Fractional currency .....	4 11		
Trade dollars .....	.....		
Specie .....	10,860 00		
Legal-tender notes .....	1,650 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>235,003 96</b>	<b>Total .....</b>	<b>235,003 96</b>

NEBRASKA.

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YRAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,296 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,705 67	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3,851 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41 42	Dividends unpaid .....	
Due from approved reserve agents .....	4,465 68	Individual deposits .....	83,823 29
Due from other banks and bankers .....	4,635 08	United States deposits .....	
Real estate, furniture, and fixtures .....	5,680 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	274 27	Due to other national banks .....	
Premiums paid .....	3,359 00	Due to State banks and bankers .....	9,856 85
Checks and other cash items .....	331 31	Notes and bills re-discounted .....	46,557 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	130 00		
Fractional currency .....	43 67		
Trade dollars .....			
Specie .....	25,343 50		
Legal-tender notes .....	157 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,588 87</b>	<b>Total .....</b>	<b>300,588 87</b>

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts .....	\$117,437 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,819 52	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	4,673 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	175 00
Due from approved reserve agents .....	1,827 19	Individual deposits .....	92,121 68
Due from other banks and bankers .....	5,799 56	United States deposits .....	
Real estate, furniture, and fixtures .....	9,105 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	978 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,008 00	Notes and bills re-discounted .....	4,600 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,980 00		
Fractional currency .....	105 95		
Trade dollars .....			
Specie .....	5,345 00		
Legal-tender notes .....	7,278 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>170,270 13</b>	<b>Total .....</b>	<b>170,270 13</b>

First National Bank, Holdrege.

A. L. CLARKE, *President.*

No. 3208.

R. T. MCGREW, *Cashier.*

Loans and discounts .....	\$82,754 31	Capital stock paid in .....	\$55,000 00
Overdrafts .....	703 61	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	13,750 00	Other undivided profits .....	3,284 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,575 10	Individual deposits .....	27,629 87
Due from other banks and bankers .....	5,565 87	United States deposits .....	
Real estate, furniture, and fixtures .....	14,160 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,118 40	Due to other national banks .....	
Premiums paid .....	1,660 00	Due to State banks and bankers .....	
Checks and other cash items .....	988 81	Notes and bills re-discounted .....	11,041 40
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,440 00		
Fractional currency .....	25 45		
Trade dollars .....			
Specie .....	1,436 00		
Legal-tender notes .....	2,524 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	618 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,326 07</b>	<b>Total .....</b>	<b>128,326 07</b>

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

J. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,458 54	Capital stock paid in.....	\$50,000 00
Overdrafts.....	817 35	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	1,669 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,742 16	Individual deposits.....	46,923 21
Due from other banks and bankers.....	4,757 94	United States deposits.....	
Real estate, furniture, and fixtures.....	5,578 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	388 39	Due to other national banks.....	2,425 90
Premiums paid.....	3,011 72	Due to State banks and bankers.....	
Checks and other cash items.....	168 60	Notes and bills re-discounted.....	6,913 64
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,400 00		
Fractional currency.....	5 77		
Trade dollars.....			
Specie.....	2,847 25		
Legal-tender notes.....	3,131 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>134,432 47</b>	<b>Total.....</b>	<b>134,432 47</b>

First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBURN, *Cashier.*

Loans and discounts.....	\$72,357 30	Capital stock paid in.....	\$50,000 00
Overdrafts.....	704 56	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	6,611 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	346 99	Dividends unpaid.....	
Due from approved reserve agents.....	5,583 78	Individual deposits.....	35,732 92
Due from other banks and bankers.....	15,186 73	United States deposits.....	
Real estate, furniture, and fixtures.....	5,774 43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,864 94	Due to other national banks.....	
Premiums paid.....	453 13	Due to State banks and bankers.....	6,056 41
Checks and other cash items.....	16 25	Notes and bills re-discounted.....	13,927 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	215 00		
Fractional currency.....	37 80		
Trade dollars.....	1 60		
Specie.....	4,244 55		
Legal-tender notes.....	2,740 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>123,593 06</b>	<b>Total.....</b>	<b>123,593 06</b>

First National Bank, Kearney.

LE ROY ROBERTSON, *President.*

No. 2806.

FREDERICK Y. ROBERTSON, *Cashier.*

Loans and discounts.....	\$100,015 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	288 40	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,348 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	560 75	Dividends unpaid.....	
Due from approved reserve agents.....	4,713 02	Individual deposits.....	101,900 80
Due from other banks and bankers.....	20,330 77	United States deposits.....	
Real estate, furniture, and fixtures.....	10,450 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,570 64	Due to other national banks.....	
Premiums paid.....	2,503 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,716 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	25 40		
Trade dollars.....			
Specie.....	4,800 75		
Legal-tender notes.....	10,063 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216,249 10</b>	<b>Total.....</b>	<b>216,249 10</b>



NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

ALBERT T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,477 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	170 54	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,500 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....	316 05	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,972 77	Dividends unpaid.....	
Due from approved reserve agents.	7,873 83	Individual deposits.....	81,360 71
Due from other banks and bankers.	20,000 00	United States deposits.....	
Real estate, furniture, and fixtures.	1,287 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,368 75	Due to other national banks.....	
Premiums paid.....	3,640 26	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,335 00	Bills payable.....	
Bills of other banks.....	27 00		
Fractional currency.....	8,931 70		
Trade dollars.....	5,835 00		
Specie.....			
Legal-tender notes.....	1,125 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>210,361 03</b>	<b>Total.....</b>	<b>210,361 03</b>

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. C. TILSON, *Cashier.*

Loans and discounts.....	\$217,690 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,554 64	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	6,819 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....	10,420 60	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,731 02	Dividends unpaid.....	
Due from approved reserve agents.	23,408 25	Individual deposits.....	143,930 97
Due from other banks and bankers.	2,555 80	United States deposits.....	
Real estate, furniture, and fixtures.	205 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,814 23	Due to other national banks.....	
Premiums paid.....	376 00	Due to State banks and bankers.....	
Checks and other cash items.....	43 80	Notes and bills re-discounted.....	12,000 00
Exchanges for clearing-house.....	5,326 05	Bills payable.....	
Bills of other banks.....	5,000 00		
Fractional currency.....	1,125 00		
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>303,250 93</b>	<b>Total.....</b>	<b>303,250 93</b>

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1793.

JOHN R. CLARK, *Cashier.*

Loans and discounts.....	\$814,823 64	Capital stock paid in.....	\$200,000 00
Overdrafts.....	37,349 00	Surplus fund.....	47,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,336 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	3,892 35	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	53,762 47	Dividends unpaid.....	
Due from approved reserve agents.	78,045 19	Individual deposits.....	758,701 74
Due from other banks and bankers.	72,848 87	United States deposits.....	
Real estate, furniture, and fixtures.	419 30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	46,435 75	Due to other national banks.....	37,728 66
Premiums paid.....	4,795 00	Due to State banks and bankers.....	85,718 85
Checks and other cash items.....	34 16	Notes and bills re-discounted.....	50,500 00
Exchanges for clearing-house.....	33,579 80	Bills payable.....	
Bills of other banks.....	18,000 00		
Fractional currency.....	2,250 00		
Trade dollars.....	720 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,227,005 53</b>	<b>Total.....</b>	<b>1,227,005 53</b>

NEBRASKA.

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$736,825 13	Capital stock paid in .....	\$300,000 00
Overdrafts .....	9,036 59	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,562 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,205 89	Dividends unpaid .....	
Due from approved reserve agents .....	61,690 68	Individual deposits .....	387,192 90
Due from other banks and bankers .....	84,873 08	United States deposits .....	
Real estate, furniture, and fixtures .....	7,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10,352 62	Due to other national banks .....	168,079 37
Premiums paid .....	6,738 43	Due to State banks and bankers .....	41,876 80
Checks and other cash items .....	15,589 01	Notes and bills re-discounted .....	70,631 43
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,840 00		
Fractional currency .....	140 81		
Trade dollars .....			
Specie .....	25,301 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,650 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,043,343 24</b>	<b>Total .....</b>	<b>1,043,343 24</b>

Lincoln National Bank, Lincoln.

J. E. HOUTZ, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

Loans and discounts .....	\$339,571 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	15,231 10	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,902 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	
Due from approved reserve agents .....	52,932 79	Individual deposits .....	291,788 63
Due from other banks and bankers .....	21,998 68	United States deposits .....	
Real estate, furniture, and fixtures .....	4,633 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,822 61	Due to other national banks .....	12,717 92
Premiums paid .....		Due to State banks and bankers .....	39,516 28
Checks and other cash items .....	8,710 40	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,362 00		
Fractional currency .....	163 08		
Trade dollars .....			
Specie .....	9,409 15		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>498,985 70</b>	<b>Total .....</b>	<b>498,985 70</b>

State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

Loans and discounts .....	\$350,409 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,601 91	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	8,562 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,710 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,228 32	Dividends unpaid .....	
Due from approved reserve agents .....	35,515 75	Individual deposits .....	239,847 74
Due from other banks and bankers .....	19,181 08	United States deposits .....	
Real estate, furniture, and fixtures .....	48,617 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,618 25	Due to other national banks .....	16,782 47
Premiums paid .....	4,601 56	Due to State banks and bankers .....	41,730 57
Checks and other cash items .....	19,490 11	Notes and bills re-discounted .....	61,007 12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,265 00		
Fractional currency .....	122 08		
Trade dollars .....			
Specie .....	24,342 50		
Legal-tender notes .....	4,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>570,670 62</b>	<b>Total .....</b>	<b>570,670 62</b>

NEBRASKA.

First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

ARMINIUS P. CULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,994 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	376 73	Surplus fund .....	1,160 35
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,024 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	813 99	Individual deposits .....	19,749 94
Due from other banks and bankers ..	206 24	United States deposits .....	
Real estate, furniture, and fixtures ..	4,077 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	918 53	Due to other national banks .....	393 37
Premiums paid .....	1,004 16	Due to State banks and bankers ..	3,108 54
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,782 00		
Fractional currency .....	1 80		
Trade dollars .....			
Specie .....	4,000 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>89,736 80</b>	<b>Total .....</b>	<b>89,730 80</b>

First National Bank, McCook.

G. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

Loans and discounts .....	\$99,444 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,411 32	Surplus fund .....	2,033 66
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	8,732 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	7,717 84	Individual deposits .....	63,098 51
Due from other banks and bankers ..	3,045 07	United States deposits .....	
Real estate, furniture, and fixtures ..	11,947 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	213 44	Due to other national banks .....	
Premiums paid .....	1,481 37	Due to State banks and bankers ..	2,027 81
Checks and other cash items .....	502 60	Notes and bills re-discounted .....	10,439 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,441 00		
Fractional currency .....	18 07		
Trade dollars .....			
Specie .....	5,119 00		
Legal-tender notes .....	1,575 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	502 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,571 57</b>	<b>Total .....</b>	<b>147,571 57</b>

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

Loans and discounts .....	\$59,683 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	399 49	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	1,867 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents ..	6,413 88	Individual deposits .....	46,839 81
Due from other banks and bankers ..	14,841 07	United States deposits .....	
Real estate, furniture, and fixtures ..	10,222 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	641 27	Due to other national banks .....	
Premiums paid .....	1,065 63	Due to State banks and bankers ..	
Checks and other cash items .....	429 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,520 00		
Fractional currency .....	55 80		
Trade dollars .....			
Specie .....	4,102 25		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,957 24</b>	<b>Total .....</b>	<b>115,957 24</b>



## NEBRASKA.

## Merchants' National Bank, Nebraska City.

E. W. TERRY, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,945 62	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,912 65	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	3,823 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,793 59	Dividends unpaid .....	
Due from approved reserve agents ..	10,626 39	Individual deposits .....	140,261 71
Due from other banks and bankers ..	4,151 72	United States deposits .....	
Real estate, furniture, and fixtures ..	9,275 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,491 65	Due to other national banks .....	2,969 00
Premiums paid .....	2,000 00	Due to State banks and bankers ..	1,555 60
Checks and other cash items .....	2,544 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,525 00		
Fractional currency .....	32 68		
Trade dollars .....			
Specie .....	23,402 50		
Legal-tender notes .....	1,013 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>221,614 52</b>	<b>Total .....</b>	<b>221,614 52</b>

## Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

JOHN W. STEINHART, *Cashier.*

Loans and discounts .....	\$137,721 35	Capital stock paid in.....	\$50,000 00
Overdrafts .....	4,667 48	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,456 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,843 21	Dividends unpaid .....	
Due from approved reserve agents ..	1,622 35	Individual deposits .....	133,341 93
Due from other banks and bankers ..	18,187 05	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,059 97	Due to other national banks .....	1,065 30
Premiums paid .....		Due to State banks and bankers ..	2,312 04
Checks and other cash items .....	1,930 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,625 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	15,746 57		
Legal-tender notes .....	1,959 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>217,425 32</b>	<b>Total .....</b>	<b>217,425 32</b>

## Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1117.

JULIAN METCALF, *Cashier.*

Loans and discounts .....	\$61,822 32	Capital stock paid in.....	\$50,000 00
Overdrafts .....	8,782 59	Surplus fund .....	7,200 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,439 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,594 18	Dividends unpaid .....	
Due from approved reserve agents ..	3,010 04	Individual deposits .....	68,783 12
Due from other banks and bankers ..	128 66	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,868 36	Due to other national banks .....	466 18
Premiums paid .....	1,133 85	Due to State banks and bankers ..	
Checks and other cash items .....	468 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	390 00		
Fractional currency .....	378 79		
Trade dollars .....			
Specie .....	8,298 00		
Legal-tender notes .....	4,141 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>140,088 54</b>	<b>Total .....</b>	<b>140,088 54</b>

**NEBRASKA.**

**First National Bank, Nelson.**

THOMAS HARBINE, *President.*

No. 3495.

SAMUEL A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,145 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	616 42	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,364 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,809 81	Individual deposits .....	47,923 62
Due from other banks and bankers .....	21,063 54	United States deposits .....	
Real estate, furniture, and fixtures .....	3,253 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	410 35	Due to other national banks .....	
Premiums paid .....	3,256 83	Due to State banks and bankers .....	655 89
Checks and other cash items .....	340 30	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	995 00		
Fractional currency .....	24 92		
Trade dollars .....			
Specie .....	6,496 00		
Legal-tender notes .....	710 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,183 72</b>	<b>Total .....</b>	<b>113,183 72</b>

**Norfolk National Bank, Norfolk.**

N. A. RAINBOLT, *President.*

No. 3347.

JOHN R. HAYS, *Cashier.*

Loans and discounts .....	\$118,629 21	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,221 75	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	4,700 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,319 80	Dividends unpaid .....	
Due from approved reserve agents .....	768 35	Individual deposits .....	58,654 96
Due from other banks and bankers .....	2,383 80	United States deposits .....	
Real estate, furniture, and fixtures .....	6,707 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,248 23	Due to other national banks .....	
Premiums paid .....	785 00	Due to State banks and bankers .....	991 99
Checks and other cash items .....	277 00	Notes and bills rediscounted .....	27,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,054 00		
Fractional currency .....	93 54		
Trade dollars .....			
Specie .....	9,185 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>168,847 77</b>	<b>Total .....</b>	<b>168,847 77</b>

**First National Bank, North Bend.**

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts .....	\$83,628 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,083 50	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	7,849 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	715 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,689 39	Individual deposits .....	48,510 31
Due from other banks and bankers .....	4,992 47	United States deposits .....	
Real estate, furniture, and fixtures .....	8,121 49	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,211 91	Due to other national banks .....	
Premiums paid .....	304 91	Due to State banks and bankers .....	
Checks and other cash items .....	1,777 93	Notes and bills rediscounted .....	5,964 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	10 24		
Trade dollars .....			
Specie .....	1,146 50		
Legal-tender notes .....	5,277 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,074 18</b>	<b>Total .....</b>	<b>126,074 18</b>

**NEBRASKA.**

**First National Bank, North Platte.**

JOSEPH H. MCCONNELL, *President.*

No. 3496.

JAMES SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,496 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	164 75	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,247 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,879 33	Dividends unpaid .....	
Due from approved reserve agents .....	8,896 20	Individual deposits .....	42,718 80
Due from other banks and bankers .....	16,254 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,444 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,760 39	Due to other national banks .....	
Premiums paid .....	3,296 88	Due to State banks and bankers .....	223 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,730 00		
Fractional currency .....	13 89		
Trade dollars .....			
Specie .....	9,911 20		
Legal-tender notes .....	3,528 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>108,439 10</b>	<b>Total .....</b>	<b>108,439 10</b>

**First National Bank, Omaha.**

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts .....	\$2,157,332 96	Capital stock paid in .....	\$500,000 00
Overdrafts .....	23,808 42	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	67,492 38
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,706 36	Dividends unpaid .....	
Due from approved reserve agents .....	265,164 15	Individual deposits .....	1,826,641 35
Due from other banks and bankers .....	398,543 94	United States deposits .....	99,329 18
Real estate, furniture, and fixtures .....	46,728 16	Deposits of U.S. disbursing officers .....	65,039 16
Current expenses and taxes paid .....	735 58	Due to other national banks .....	399,357 30
Premiums paid .....	15,712 50	Due to State banks and bankers .....	413,280 86
Checks and other cash items .....	136,283 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36,610 00		
Fractional currency .....	251 00		
Trade dollars .....			
Specie .....	91,233 53		
Legal-tender notes .....	135,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,530 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,516,140 23</b>	<b>Total .....</b>	<b>3,516,140 23</b>

**Commercial National Bank, Omaha.**

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts .....	\$716,576 77	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,757 78	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,778 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,178 54	Dividends unpaid .....	
Due from approved reserve agents .....	41,331 91	Individual deposits .....	426,415 80
Due from other banks and bankers .....	72,503 69	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,117 10	Due to other national banks .....	34,060 36
Premiums paid .....	9,500 00	Due to State banks and bankers .....	76,597 39
Checks and other cash items .....	27,089 72	Notes and bills re-discounted .....	101,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,428 00		
Fractional currency .....	456 32		
Trade dollars .....	3 00		
Specie .....	50,459 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,017,851 92</b>	<b>Total .....</b>	<b>1,017,851 92</b>



NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJAMIN B. WOOD, *Cashier.*

Resourc'es.		Liabilities.	
Loans and discounts	\$1,032,258 62	Capital stock paid in	\$200,000 00
Overdrafts	3,458 57	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,055 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,572 49	State bank notes outstanding	
Other stocks, bonds, and mortgages	166,384 52	Dividends unpaid	
Due from approved reserve agents	20,958 80	Individual deposits	1,106,677 65
Due from other banks and bankers	40,136 50	United States deposits	
Real estate, furniture, and fixtures	2,583 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,447 50	Due to other national banks	28,767 51
Premiums paid	40,332 41	Due to State banks and bankers	28,602 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	23,750 00	Bills payable	
Bills of other banks	52 00		
Fractional currency	51,467 40		
Trade dollars	16,200 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
<b>Total</b>	<b>1,515,102 43</b>	<b>Total</b>	<b>1,515,102 43</b>

Nebraska National Bank, Omaha.

HENRY W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

Loans and discounts	\$754,870 99	Capital stock paid in	\$250,000 00
Overdrafts	11,185 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,261 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	7,123 27	State bank notes outstanding	
Other stocks, bonds, and mortgages	101,785 96	Dividends unpaid	
Due from approved reserve agents	5,782 84	Individual deposits	648,502 06
Due from other banks and bankers	87,206 50	United States deposits	44,834 34
Real estate, furniture, and fixtures	10,761 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26,006 00	Due to other national banks	178,727 29
Premiums paid	64,189 88	Due to State banks and bankers	70,919 33
Checks and other cash items	17,078 00	Notes and bills re-discounted	60,000 00
Exchanges for clearing-house	25 56	Bills payable	
Bills of other banks	43,985 00		
Fractional currency	25,000 00		
Trade dollars	2,250 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
<b>Total</b>	<b>1,358,244 39</b>	<b>Total</b>	<b>1,358,244 39</b>

Omaha National Bank, Omaha.

JOSEPH H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

Loans and discounts	\$2,357,059 71	Capital stock paid in	\$500,000 00
Overdrafts	9,212 61	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,245 31
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	26,039 35	State bank notes outstanding	
Other stocks, bonds, and mortgages	414,819 05	Dividends unpaid	
Due from approved reserve agents	468,464 24	Individual deposits	1,965,210 45
Due from other banks and bankers	115,000 00	United States deposits	96,615 51
Real estate, furniture, and fixtures	1,491 72	Deposits of U.S. disbursing officers	64,368 36
Current expenses and taxes paid	17,500 00	Due to other national banks	810,232 05
Premiums paid	122,606 25	Due to State banks and bankers	559,773 58
Checks and other cash items	113,985 00	Notes and bills re-discounted	
Exchanges for clearing-house	207 13	Bills payable	
Bills of other banks	253,870 20		
Fractional currency	206,990 00		
Trade dollars	2,250 00		
Specie	1,050 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
<b>Total</b>	<b>4,335,545 26</b>	<b>Total</b>	<b>4,335,545 26</b>

## NEBRASKA.

## Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3516.

JOHN W. RODEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,446 92	Capital stock paid in.....	\$80,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	937 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	7,309 02	Individual deposits .....	43,579 68
Due from other banks and bankers.....	15,888 58	United States deposits .....	
Real estate, furniture, and fixtures.....	18,794 14	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,302 70	Due to other national banks .....	
Premiums paid .....	1,015 62	Due to State banks and bankers .....	
Checks and other cash items .....	36 95	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	50 00		
Fractional currency.....	608 78		
Trade dollars .....			
Specie .....	12,609 05		
Legal-tender notes .....	3,770 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>147,016 76</b>	<b>Total.....</b>	<b>147,016 76</b>

## United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts .....	\$600,195 31	Capital stock paid in.....	\$250,000 00
Overdrafts .....	3,658 22	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	3,208 23
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	68,900 00	Dividends unpaid .....	650 00
Due from approved reserve agents.....	101,478 19	Individual deposits .....	597,119 67
Due from other banks and bankers.....	56,161 14	United States deposits .....	76,810 17
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers .....	4,798 88
Current expenses and taxes paid.....	312 75	Due to other national banks.....	96,077 01
Premiums paid .....	17,281 25	Due to State banks and bankers .....	59,486 45
Checks and other cash items .....	14,016 52	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	25,745 00		
Fractional currency.....	128 83		
Trade dollars .....			
Specie .....	83,203 20		
Legal-tender notes .....	26,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	20 00		
<b>Total.....</b>	<b>1,153,150 41</b>	<b>Total.....</b>	<b>1,153,150 41</b>

## First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3124.

E. S. KELLY, *Cashier.*

Loans and discounts .....	\$66,048 85	Capital stock paid in.....	\$50,000 00
Overdrafts .....	300 00	Surplus fund .....	500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	6,071 84
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	4,834 02	Individual deposits .....	47,372 28
Due from other banks and bankers.....	966 43	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	691 69	Due to other national banks.....	
Premiums paid .....	1,187 51	Due to State banks and bankers .....	
Checks and other cash items .....	1,919 86	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,055 00		
Fractional currency .....	15 71		
Trade dollars .....			
Specie .....	1,163 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>115,184 07</b>	<b>Total.....</b>	<b>115,184 07</b>

**NEBRASKA.**

**First National Bank, Ord.**

**J. H. BELL, President.**

No. 3339.

**G. A. PERCIVAL, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$53,969 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,700 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,768 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,647 92	Individual deposits .....	29,601 27
Due from other banks and bankers ..	11,917 29	United States deposits .....	
Real estate, furniture, and fixtures ..	4,096 41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	929 90	Due to other national banks .....	
Premiums paid .....	656 93	Due to State banks and bankers .....	
Checks and other cash items .....	1,040 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	445 00		
Fractional currency .....	27 08		
Trade dollars .....			
Specie .....	2,996 75		
Legal-tender notes .....	4,527 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>96,309 75</b>	<b>Total .....</b>	<b>96,309 75</b>

**Ord National Bank, Ord.**

**FREDERICK L. HARRIS, President.**

No. 3481.

**EDWARD K. HARRIS, Cashier.**

Loans and discounts .....	\$81,941 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	533 60	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,890 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,008 10	Individual deposits .....	32,136 04
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,147 84	Due to other national banks .....	2,562 05
Premiums paid .....	993 75	Due to State banks and bankers .....	
Checks and other cash items .....	175 85	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255 00		
Fractional currency .....	10 97		
Trade dollars .....			
Specie .....	265 75		
Legal-tender notes .....	2,818 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	25 00		
<b>Total .....</b>	<b>107,838 17</b>	<b>Total .....</b>	<b>107,838 17</b>

**First National Bank, Orleans.**

**G. W. BURTON, President.**

No. 3342.

**A. E. HARVEY, Cashier.**

Loans and discounts .....	\$117,529 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	933 01	Surplus fund .....	464 53
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,251 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,582 01	Individual deposits .....	67,709 92
Due from other banks and bankers ..	15,960 89	United States deposits .....	
Real estate, furniture, and fixtures ..	5,332 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	625 00	Due to other national banks .....	9,661 53
Checks and other cash items .....	1,000 14	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	20,000 00
Bills of other banks .....	570 00	Bills payable .....	
Fractional currency .....	7 73		
Trade dollars .....			
Specie .....	1,275 00		
Legal-tender notes .....	2,450 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>165,327 54</b>	<b>Total .....</b>	<b>165,327 54</b>



NEBRASKA.

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,906 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,354 48	Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,368 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,329 18	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	68,199 86
Due from other banks and bankers ..	12,892 18	United States deposits .....	
Real estate, furniture, and fixtures ..	9,466 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,436 10	Due to other national banks .....	290 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,621 11	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,880 00		
Fractional currency .....	12 65		
Trade dollars .....			
Specie .....	14,609 90		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>187,858 86</b>	<b>Total .....</b>	<b>187,858 86</b>

First National Bank, Plattsmouth.

J. FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts .....	\$158,287 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,171 14	Surplus fund .....	11,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,520 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45 69	Dividends unpaid .....	
Due from approved reserve agents ..	7,904 52	Individual deposits .....	124,532 71
Due from other banks and bankers ..	2,256 58	United States deposits .....	
Real estate, furniture, and fixtures ..	6,931 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,943 95	Due to other national banks .....	13,460 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,772 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,502 00		
Fractional currency .....	10 20		
Trade dollars .....	865 09		
Specie .....	5,572 75		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>248,513 85</b>	<b>Total .....</b>	<b>248,513 85</b>

First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts .....	\$102,118 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	342 90	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,807 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,438 16	Individual deposits .....	46,893 96
Due from other banks and bankers ..	2,442 39	United States deposits .....	
Real estate, furniture, and fixtures ..	4,273 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,273 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,502 78
Checks and other cash items .....	132 82	Notes and bills re-discounted .....	8,776 90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	32 03		
Trade dollars .....			
Specie .....	4,840 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	552 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,220 86</b>	<b>Total .....</b>	<b>132,220 86</b>

NEBRASKA.

First National Bank, Red Cloud.

ROBERT E. MOORE, *President.*

No. 2811.

JOHN MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,651 07	Capital stock paid in	\$75,000 00
Overdrafts	4,982 52	Surplus fund	6,000 00
U. S. bonds to secure circula. . . . .	18,750 00	Other undivided profits	4,878 60
U. S. bonds to secure deposits		National bank notes outstanding..	16,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,470 58	Dividends unpaid	
Due from approved reserve agents	10,288 61	Individual deposits	58,887 48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,956 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,856 09	Due to other national banks	16,612 98
Premiums paid	1,183 86	Due to State banks and bankers	
Checks and other cash items	220 00	Notes and bills re-discounted	16,050 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,490 00		
Fractional currency	35 81		
Trade dollars			
Specie	6,556 25		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>194,289 06</b>	<b>Total</b>	<b>194,289 06</b>

Red Cloud National Bank, Red Cloud.

LEVI MOORE, *President.*

No. 3181.

ROBERT V. SHIREY, *Cashier.*

Loans and discounts	\$31,341 78	Capital stock paid in	\$50,000 00
Overdrafts	4,467 29	Surplus fund	1,250 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,671 75
U. S. bonds to secure deposits		National bank notes outstanding..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,252 07	Dividends unpaid	
Due from approved reserve agents	4,771 04	Individual deposits	60,651 36
Due from other banks and bankers	5,385 46	United States deposits	
Real estate, furniture, and fixtures	26,018 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,371 92	Due to other national banks	183 11
Premiums paid	1,093 76	Due to State banks and bankers	778 82
Checks and other cash items	41 40	Notes and bills re-discounted	22,834 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	174 00		
Fractional currency	4 41		
Trade dollars			
Specie	9,625 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>154,609 34</b>	<b>Total</b>	<b>154,609 34</b>

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts	\$157,738 17	Capital stock paid in	\$50,000 00
Overdrafts	242 33	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,705 22
U. S. bonds to secure deposits		National bank notes outstanding..	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	11,019 36	Individual deposits	100,602 20
Due from other banks and bankers	1,307 13	United States deposits	
Real estate, furniture, and fixtures	10,465 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,479 40	Due to other national banks	208 00
Premiums paid	2,260 00	Due to State banks and bankers	
Checks and other cash items	659 24	Notes and bills re-discounted	14,476 23
Exchanges for clearing-house		Bills payable	
Bills of other banks	538 00		
Fractional currency	22 90		
Trade dollars			
Specie	4,423 00		
Legal-tender notes	3,963 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>207,241 65</b>	<b>Total</b>	<b>207,241 65</b>

NEBRASKA.

Schuyler National Bank, Schuyler.

C. E. SUMNER, *President.*

No. 2152.-

W. H. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,320 58	Capital stock paid in	\$50,000 00
Overdrafts	2,265 03	Surplus fund	12,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,831 02
U. S. bonds to secure deposits		National bank notes outstanding	10,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	5,023 50	Individual deposits	76,802 60
Due from other banks and bankers	308 73	United States deposits	
Real estate, furniture, and fixtures	10,853 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321 75	Due to other national banks	659 58
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	599 96	Notes and bills re-discounted	5,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	95 00		
Fractional currency	4 52		
Trade dollars			
Specie	5,054 00		
Legal-tender notes	4,715 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>160,733 20</b>	<b>Total</b>	<b>160,733 20</b>

First National Bank, Seward.

S. C. LANOWORTHY, *President.*

No. 2771.

T. E. SANDERS, *Cashier.*

Loans and discounts	\$136,633 55	Capital stock paid in	\$50,000 00
Overdrafts	141 53	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	487 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,597 59	Individual deposits	108,819 95
Due from other banks and bankers	2,990 94	United States deposits	
Real estate, furniture, and fixtures	6,923 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 85	Due to other national banks	2,300 00
Premiums paid	2,375 00	Due to State banks and bankers	
Checks and other cash items	131 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	637 00		
Fractional currency	28 03		
Trade dollars			
Specie	8,124 50		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>182,856 95</b>	<b>Total</b>	<b>182,856 95</b>

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

HARRY T. JONES, *Cashier.*

Loans and discounts	\$153,837 34	Capital stock paid in	\$50,000 00
Overdrafts	2,963 55	Surplus fund	600 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,658 59
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,643 29	Individual deposits	129,892 61
Due from other banks and bankers	5,243 28	United States deposits	
Real estate, furniture, and fixtures	1,406 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,066 30	Due to other national banks	60 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	215 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	895 00		
Fractional currency	11 12		
Trade dollars			
Specie	8,128 10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>202,401 62</b>	<b>Total</b>	<b>202,401 62</b>



NEBRASKA.

First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3361.

LEVI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,104 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	137 06	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,245 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,288 70	Individual deposits .....	37,628 28
Due from other banks and bankers ..	3,134 27	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	678 46	Due to other national banks .....	
Premiums paid .....	478 75	Due to State banks and bankers .....	
Checks and other cash items .....	46 70	Notes and bills re-discounted .....	5,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,235 00		
Fractional currency .....	60 22		
Trade dollars .....			
Specie .....	4,874 85		
Legal-tender notes .....	1,013 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>108,613 95</b>	<b>Total .....</b>	<b>108,613 95</b>

First National Bank, St. Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEORGE E. LEAN, *Cashier.*

Loans and discounts .....	\$110,228 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	411 84	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,782 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,652 59	Individual deposits .....	62,656 27
Due from other banks and bankers ..	426 55	United States deposits .....	
Real estate, furniture, and fixtures ..	9,974 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,272 63	Due to other national banks .....	
Premiums paid .....	437 50	Due to State banks and bankers .....	
Checks and other cash items .....	559 28	Notes and bills re-discounted .....	5,155 10
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	450 00		
Fractional currency .....	6 58		
Trade dollars .....			
Specie .....	2,847 75		
Legal-tender notes .....	2,504 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,834 13</b>	<b>Total .....</b>	<b>143,834 13</b>

St. Paul National Bank, St. Paul.

N. J. PAUL, *President.*

No. 3129.

A. G. KENDALL, *Cashier.*

Loans and discounts .....	\$107,570 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	460 99	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,450 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,916 11	Individual deposits .....	65,331 43
Due from other banks and bankers ..	824 59	United States deposits .....	
Real estate, furniture, and fixtures ..	7,694 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,620 03	Due to other national banks .....	31
Premiums paid .....	319 22	Due to State banks and bankers .....	40 00
Checks and other cash items .....	537 42	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	6 80		
Trade dollars .....			
Specie .....	4,072 50		
Legal-tender notes .....	3,478 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>146,062 54</b>	<b>Total .....</b>	<b>146,062 54</b>

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,292 12	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,149 49	Surplus fund.....	5,754 37
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	3,232 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,231 63	Individual deposits.....	78,588 58
Due from other banks and bankers.....	15,748 01	United States deposits.....	
Real estate, furniture, and fixtures.....	14,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	961 14	Due to other national banks.....	
Premiums paid.....	1,515 63	Due to State banks and bankers.....	
Checks and other cash items.....	35 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,305 00		
Fractional currency.....	54 21		
Trade dollars.....			
Specie.....	595 00		
Legal-tender notes.....	5,115 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>148,825 13</b>	<b>Total.....</b>	<b>148,825 13</b>

First National Bank, Sutton.

G. H. COWLES, *President.*

No. 3240.

L. D. FOWLER, *Cashier.*

Loans and discounts.....	\$85,648 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,298 27	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	635 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,644 24	Individual deposits.....	35,954 04
Due from other banks and bankers.....	5,617 37	United States deposits.....	
Real estate, furniture, and fixtures.....	8,882 70	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	381 60	Due to other national banks.....	5,343 65
Premiums paid.....	265 62	Due to State banks and bankers..	9,729 86
Checks and other cash items.....		Notes and bills re-discounted.....	17,523 35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,161 00		
Fractional currency.....	3 32		
Trade dollars.....			
Specie.....	322 70		
Legal-tender notes.....	7,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	561 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>132,936 66</b>	<b>Total.....</b>	<b>132,936 66</b>

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

CHARLES E. COTTON, *Cashier.*

Loans and discounts.....	\$73,121 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	118 16	Surplus fund.....	2,250 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	4,040 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,707 09	Individual deposits.....	46,630 45
Due from other banks and bankers.....	7,223 87	United States deposits.....	
Real estate, furniture, and fixtures.....	5,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	828 85	Due to other national banks.....	
Premiums paid.....	1,484 38	Due to State banks and bankers..	
Checks and other cash items.....	126 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,180 00		
Fractional currency.....	16 43		
Trade dollars.....			
Specie.....	5,181 25		
Legal-tender notes.....	1,920 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>114,170 81</b>	<b>Total.....</b>	<b>114,170 81</b>

NEBRASKA.

First National Bank, Tecumseh.

JAMES M. IRWIN, *President.*

No. 2055.

WILLIAM A. WOLF, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$80,669 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,193 87	Surplus fund .....	15,000 00
U. S. bonds to secure circulation...	13,000 00	Other undivided profits .....	2,710 00
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reservo agents.	1,781 98	Individual deposits .....	57,786 70
Due from other banks and bankers.	16,817 60	United States deposits .....	
Real estate, furniture, and fixtures.	8,700 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,517 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	360 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	240 00		
Fractional currency .....	100 62		
Trade dollars .....			
Specio .....	6,000 00		
Legal-tender notes .....	230 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137,196 70</b>	<b>Total .....</b>	<b>137,196 70</b>

First National Bank, Wahoo.

A. BLAKESTAD, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts .....	\$135,838 29	Capital stock paid in .....	\$60,000 00
Overdrafts .....	905 80	Surplus fund .....	6,700 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	5,147 77
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reservo agents.	7,248 10	Individual deposits .....	94,386 88
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	11,452 78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,997 11	Due to other national banks .....	73 12
Premiums paid .....	2,825 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,821 94	Notes and bills re-discounted .....	10,255 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	628 00		
Fractional currency .....			
Trade dollars .....			
Specio .....	9,261 25		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	674 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>190,052 77</b>	<b>Total .....</b>	<b>190,052 77</b>

Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

Loans and discounts .....	\$146,211 54	Capital stock paid in .....	\$55,000 00
Overdrafts .....	1,554 44	Surplus fund .....	5,500 00
U. S. bonds to secure circulation...	16,000 00	Other undivided profits .....	7,971 23
U. S. bonds to secure deposits .....		National bank notes outstanding..	14,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reservo agents.	11,217 96	Individual deposits .....	111,330 69
Due from other banks and bankers.	8,661 74	United States deposits .....	
Real estate, furniture, and fixtures.	15,523 20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,983 81	Due to other national banks .....	
Premiums paid .....	2,900 90	Due to State banks and bankers .....	
Checks and other cash items .....	410 58	Notes and bills re-discounted .....	23,888 25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....			
Trade dollars .....			
Specio .....	8,875 00		
Legal-tender notes .....	1,031 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	720 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>218,090 17</b>	<b>Total .....</b>	<b>218,090 17</b>



NEBRASKA.

First National Bank, Wayne.

J. T. BRESSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$97,364 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	711 22	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,178 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,926 95	Individual deposits .....	72,544 87
Due from other banks and bankers .....	7,050 11	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	63 70	Due to other national banks .....	
Premiums paid .....	600 00	Due to State banks and bankers ..	
Checks and other cash items .....	676 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175 00		
Fractional currency .....	39 22		
Trade dollars .....			
Specie .....	7,294 45		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,963 41</b>	<b>Total .....</b>	<b>139,963 41</b>

First National Bank, Weeping Water.

CYRUS N. BAIRD, *President.*

No. 3523.

JOHN HENDERSON, *Cashier.*

Loans and discounts .....	\$46,411 55	Capital stock paid in .....	\$40,000 00
Overdrafts .....	908 74	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,939 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,485 01	Individual deposits .....	39,386 87
Due from other banks and bankers .....	23,226 11	United States deposits .....	
Real estate, furniture, and fixtures .....	206 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,433 06	Due to other national banks .....	243 51
Premiums paid .....	1,464 84	Due to State banks and bankers ..	594 81
Checks and other cash items .....	307 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	646 00		
Fractional currency .....	75 64		
Trade dollars .....			
Specie .....	677 75		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>93,404 63</b>	<b>Total .....</b>	<b>93,404 63</b>

First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts .....	\$78,626 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	565 51	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,193 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	495 81	Individual deposits .....	35,135 41
Due from other banks and bankers .....	6,084 89	United States deposits .....	
Real estate, furniture, and fixtures .....	3,239 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	821 02	Due to other national banks .....	
Premiums paid .....	1,666 25	Due to State banks and bankers ..	
Checks and other cash items .....	221 97	Notes and bills re-discounted .....	9,805 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	655 00		
Fractional currency .....	10 50		
Trade dollars .....			
Specie .....	2,650 00		
Legal-tender notes .....	2,274 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>110,384 61</b>	<b>Total .....</b>	<b>110,384 61</b>

NEBRASKA.

West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,479 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	914 31	Surplus fund.....	4,000 00
U. S. bonds to secure circulation..	12,500 00	Other undivided profits.....	4,252 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	1,371 91	Individual deposits.....	52,922 35
Due from other banks and bankers	1,435 56	United States deposits.....	
Real estate, furniture, and fixtures	4,566 52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,142 31	Due to other national banks.....	6 62
Premiums paid.....	975 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	9,240 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,705 00		
Fractional currency.....	1 40		
Trade dollars.....			
Specie.....	8,008 40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>131,661 95</b>	<b>Total.....</b>	<b>131,661 95</b>

First National Bank, Wilber.

J. L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$80,135 43	Capital stock paid in.....	\$50,000 00
Overdrafts.....	707 65	Surplus fund.....	5,500 00
U. S. bonds to secure circulation..	15,000 00	Other undivided profits.....	2,925 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	4,643 00	Individual deposits.....	55,655 93
Due from other banks and bankers	15,753 80	United States deposits.....	
Real estate, furniture, and fixtures	1,834 58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,003 17	Due to other national banks.....	
Premiums paid.....	957 31	Due to State banks and bankers.....	
Checks and other cash items.....	1,172 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,630 00		
Fractional currency.....	17 99		
Trade dollars.....			
Specie.....	2,550 80		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>127,581 03</b>	<b>Total.....</b>	<b>127,581 03</b>

First National Bank, York.

F. O. BELL, *President.*

No. 2683.

W. J. WILDMAN, *Cashier.*

Loans and discounts.....	\$119,714 73	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,334 38	Surplus fund.....	5,000 00
U. S. bonds to secure circulation..	12,500 00	Other undivided profits.....	2,550 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	2,993 83	Individual deposits.....	81,033 04
Due from other banks and bankers	2,666 90	United States deposits.....	
Real estate, furniture, and fixtures	20,147 96	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	211 15	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,345 26	Notes and bills re-discounted.....	21,115 50
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....			
Fractional currency.....	10 42		
Trade dollars.....			
Specie.....	0,407 00		
Legal-tender notes.....	5,055 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>180,949 13</b>	<b>Total.....</b>	<b>180,949 13</b>

## NEBRASKA.

## York National Bank, York.

G. W. Post, *President.*

No. 3162.

E. M. BATTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,415 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	960 74	Surplus fund .....	2,819 39
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	9,056 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,058 30	Individual deposits .....	47,164 92
Due from other banks and bankers ..	26 40	United States deposits .....	
Real estate, furniture, and fixtures ..	14,886 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,415 36	Due to other national banks .....	
Premiums paid .....	1,000 03	Due to State banks and bankers ..	7 40
Checks and other cash items .....	306 04	Notes and bills re-discounted .....	41,188 91
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	435 00		
Fractional currency .....	5 70		
Trade dollars .....			
Specie .....	5,114 00		
Legal-tender notes .....	4,792 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161,477 38</b>	<b>Total .....</b>	<b>161,477 38</b>



**COLORADO.**

**First National Bank, Alamosa.**

WILLIAM BAETH, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,452 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	916 36	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,740 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,566 65	Dividends unpaid .....	
Due from approved reserve agents ..	5,373 22	Individual deposits .....	82,829 26
Due from other banks and bankers ..	23,751 40	United States deposits .....	
Real estate, furniture, and fixtures ..	1,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	89 65	Due to other national banks .....	871 42
Premiums paid .....	2,875 00	Due to State banks and bankers .....	706 16
Checks and other cash items .....	150 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65 00		
Fractional currency .....	29 35		
Trade dollars .....			
Specie .....	7,878 05		
Legal-tender notes .....	3,588 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153,897 72</b>	<b>Total .....</b>	<b>153,897 72</b>

**First National Bank, Aspen.**

WALTER S. CHEESMAN, *President.*

No. 3485.

THEODORE G. LYSTER, *Cashier.*

Loans and discounts .....	\$75,032 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	477 91	Surplus fund .....	
U. S. bonds to secure circulation .....	22,500 00	Other undivided profits .....	6,456 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	605 07	Dividends unpaid .....	
Due from approved reserve agents ..	1,706 61	Individual deposits .....	128,072 40
Due from other banks and bankers ..	58,397 20	United States deposits .....	
Real estate, furniture, and fixtures ..	2,854 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,084 28	Due to other national banks .....	
Premiums paid .....	2,635 93	Due to State banks and bankers .....	99 87
Checks and other cash items .....	745 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,940 00		
Fractional currency .....	75 00		
Trade dollars .....			
Specie .....	13,574 83		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,628 70</b>	<b>Total .....</b>	<b>204,628 70</b>

**First National Bank, Boulder.**

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts .....	\$187,400 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	68 37	Surplus fund .....	11,100 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	7,393 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,224 75	Dividends unpaid .....	
Due from approved reserve agents ..	3,242 13	Individual deposits .....	157,526 62
Due from other banks and bankers ..	25,812 80	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,062 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	114 23
Checks and other cash items .....	302 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,550 00		
Fractional currency .....	14 65		
Trade dollars .....			
Specie .....	7,730 80		
Legal-tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,534 81</b>	<b>Total .....</b>	<b>298,534 81</b>

**COLORADO.**

**Boulder National Bank, Boulder.**

HERBERT N. BRADLEY, *President.*

No. 3246.

CHARLES L. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,760 46	Capital stock paid in	\$50,000 00
Overdrafts	118 89	Surplus fund	5,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,477 02
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,173 34	Dividends unpaid	625 00
Due from approved reserve agents	4,574 93	Individual deposits	89,460 93
Due from other banks and bankers	5,476 94	United States deposits	
Real estate, furniture, and fixtures	3,510 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,028 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750 00		
Fractional currency	23 05		
Trade dollars			
Specie	10,871 20		
Legal-tender notes	6,303 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>164,562 95</b>	<b>Total</b>	<b>164,562 95</b>

**National State Bank, Boulder.**

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$81,599 19	Capital stock paid in	\$55,000 00
Overdrafts	1,179 84	Surplus fund	11,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,233 32
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,325 96	Dividends unpaid	
Due from approved reserve agents	3,861 11	Individual deposits	64,422 26
Due from other banks and bankers	6,786 58	United States deposits	
Real estate, furniture, and fixtures	15,924 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,785 53	Due to other national banks	1,396 17
Premiums paid		Due to State banks and bankers	441 02
Checks and other cash items	269 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	2 35		
Trade dollars			
Specie	9,502 75		
Legal-tender notes	6,695 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>167,492 78</b>	<b>Total</b>	<b>167,492 78</b>

**First National Bank, Central City.**

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts	\$119,619 79	Capital stock paid in	\$50,000 00
Overdrafts	2,436 45	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 09	Other undivided profits	4,906 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	78,573 71	Dividends unpaid	
Due from approved reserve agents	31,923 51	Individual deposits	321,298 43
Due from other banks and bankers	72,687 99	United States deposits	
Real estate, furniture, and fixtures	18,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,218 30	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	155 44
Checks and other cash items	3,294 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,680 00		
Fractional currency	205 02		
Trade dollars			
Specie	13,069 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer	1,872 00		
<b>Total</b>	<b>446,360 20</b>	<b>Total</b>	<b>446,360 20</b>

**COLORADO.**

**Rocky Mountain National Bank, Central City.**

HAL SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,282 09	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,580 87	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	122 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	450 00	Dividends unpaid .....	
Due from approved reserve agents .....	807 24	Individual deposits .....	231,909 62
Due from other banks and bankers .....	57,543 19	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,172 15	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,052 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,461 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	24,373 00		
Legal-tender notes .....	12,610 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358,032 04</b>	<b>Total .....</b>	<b>358,032 04</b>

**First National Bank, Colorado Springs.**

IRVING HOWBERT, *President.*

No. 2179.

J. A. HAYES, Jr., *Cashier.*

Loans and discounts .....	\$287,308 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,703 48	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	1,979 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,598 07	Dividends unpaid .....	20 00
Due from approved reserve agents .....	82,470 64	Individual deposits .....	521,152 25
Due from other banks and bankers .....	93,245 95	United States deposits .....	
Real estate, furniture, and fixtures .....	10,639 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	49 70	Due to other national banks .....	30 00
Premiums paid .....	2,646 87	Due to State banks and bankers .....	1,661 98
Checks and other cash items .....	7,069 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,328 00		
Fractional currency .....	15 44		
Trade dollars .....			
Specie .....	32,847 50		
Legal-tender notes .....	7,020 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>607,843 34</b>	<b>Total .....</b>	<b>607,843 34</b>

**First National Bank, Denver.**

DAVID H. MOFFAT, *President.*

No. 1016.

SAMUEL N. WOOD, *Cashier.*

Loans and discounts .....	\$1,610,414 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	15,476 10	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	259,631 04
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,069 44	Dividends unpaid .....	
Due from approved reserve agents .....	855,058 81	Individual deposits .....	2,423,032 66
Due from other banks and bankers .....	177,471 81	United States deposits .....	62,738 48
Real estate, furniture, and fixtures .....	16,830 02	Deposits of U.S. disbursing officers .....	33,050 34
Current expenses and taxes paid .....	753 53	Due to other national banks .....	225,600 57
Premiums paid .....	28,177 43	Due to State banks and bankers .....	178,681 81
Checks and other cash items .....	9,942 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	123,469 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	139,636 92		
Legal-tender notes .....	181,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....	100 20		
<b>Total .....</b>	<b>3,477,734 90</b>	<b>Total .....</b>	<b>3,477,734 90</b>



## COLORADO.

## City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$879,384 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,687 73	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	25,652 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,576 98	Dividends unpaid .....	
Due from approved reserve agents ..	328,331 03	Individual deposits .....	1,089,358 96
Due from other banks and bankers ..	59,374 17	United States deposits .....	
Real estate, furniture, and fixtures ..	33,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,962 65	Due to other national banks .....	50,924 63
Premiums paid .....	8,000 00	Due to State banks and bankers ..	116,107 19
Checks and other cash items .....	13,864 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,400 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	80,089 60		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500 00		
Due from U. S. Treasurer .....	870 00		
<b>Total .....</b>	<b>1,672,043 75</b>	<b>Total .....</b>	<b>1,672,043 75</b>

## Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts .....	\$1,195,661 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	16,517 14	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	21,025 44
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	176,300 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	166,952 57	Dividends unpaid .....	
Due from approved reserve agents ..	287,885 11	Individual deposits .....	1,810,118 83
Due from other banks and bankers ..	354,510 44	United States deposits .....	178,320 19
Real estate, furniture, and fixtures ..	53,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,787 96	Due to other national banks .....	357,153 33
Premiums paid .....	35,000 00	Due to State banks and bankers ..	123,170 37
Checks and other cash items .....	31,049 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,086 00		
Fractional currency .....	115 00		
Trade dollars .....			
Specie .....	220,740 55		
Legal-tender notes .....	94,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000 00		
Due from U. S. Treasurer .....	5,582 98		
<b>Total .....</b>	<b>2,996,088 16</b>	<b>Total .....</b>	<b>2,996,088 16</b>

## Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Loans and discounts .....	\$090,351 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,102 55	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	42,737 54
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,586 39	Dividends unpaid .....	
Due from approved reserve agents ..	206,851 00	Individual deposits .....	1,247,183 76
Due from other banks and bankers ..	205,019 66	United States deposits .....	103,166 53
Real estate, furniture, and fixtures ..	15,562 53	Deposits of U.S. disbursing officers ..	41,020 00
Current expenses and taxes paid ..	5,893 28	Due to other national banks .....	78,953 05
Premiums paid .....	23,375 71	Due to State banks and bankers ..	161,389 80
Checks and other cash items .....	123,339 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	60,000 00		
Fractional currency .....	59 00		
Trade dollars .....			
Specie .....	66,000 00		
Legal tender notes .....	90,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,040,390 68</b>	<b>Total .....</b>	<b>2,040,390 68</b>

**COLORADO.**

**German National Bank, Denver.**

GEORGE TRITCH, *President.*

No. 2351.

JOB A. COOPER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$1,357,036 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	17,749 80	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	34,987 92
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	119,692 24	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	339,890 03	Dividends unpaid .....	495 00
Due from approved reserve agents.	260,459 14	Individual deposits .....	1,917,953 34
Due from other banks and bankers	15,000 00	United States deposits .....	28,413 49
Real estate, furniture, and fixtures	10,222 53	Deposits of U.S. disbursing officers.	1,346 68
Current expenses and taxes paid ..	2,200 00	Due to other national banks .....	156,661 63
Premiums paid .....	84,404 66	Due to State banks and bankers ..	122,027 86
Checks and other cash items .....	17,350 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	50 00	Bills payable .....	.....
Bills of other banks .....	217,349 22		
Fractional currency .....	100,000 00		
Trade dollars .....	4,500 00		
Specie .....	5,982 28		
Legal-tender notes .....		<b>Total.....</b>	<b>2,751,885 92</b>
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>2,751,885 92</b>		

**State National Bank, Denver.**

CHARLES HALLACK, *President.*

No. 2694.

EDWARD P. WRIGHT, *Cashier.*

Loans and discounts .....	\$260,733 45	Capital stock paid in .....	\$120,000 00
Overdrafts .....	5,220 01	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	20,649 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	433 39	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	39,199 59	Dividends unpaid .....	.....
Due from approved reserve agents	24,874 14	Individual deposits .....	276,125 14
Due from other banks and bankers	9,960 25	United States deposits .....	.....
Real estate, furniture, and fixtures	4,339 96	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	6,000 00	Due to other national banks .....	328 38
Premiums paid .....	19,002 06	Due to State banks and bankers ..	6,541 07
Checks and other cash items .....	6,052 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	63 62	Bills payable .....	.....
Bills of other banks .....	21,508 75		
Fractional currency .....	25,000 00		
Trade dollars .....	2,250 00		
Specie .....		<b>Total.....</b>	<b>474,644 22</b>
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>474,644 22</b>		

**First National Bank, Durango.**

CHARLES THURLOW, *President.*

No. 2637.

ALFRED P. CAMP, *Cashier.*

Loans and discounts .....	\$213,177 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,644 41	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	12,561 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	6,470 91	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	28,414 09	Dividends unpaid .....	.....
Due from approved reserve agents	56,357 14	Individual deposits .....	278,611 77
Due from other banks and bankers	1,800 00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,531 47	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	2,750 00	Due to other national banks .....	2,190 18
Premiums paid .....	855 41	Due to State banks and bankers ..	474 46
Checks and other cash items .....	2,610 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	35 00	Bills payable .....	.....
Bills of other banks .....	30,773 20		
Fractional currency .....	2,637 00		
Trade dollars .....	562 50		
Specie .....	1,000 00		
Legal-tender notes .....		<b>Total.....</b>	<b>365,118 37</b>
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasrner .....			
<b>Total.....</b>	<b>365,118 37</b>		

**COLORADO.**

**First National Bank, Fort Collins.**

F. C. AVERY, *President.*

No. 2622.

L. E. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161, 185 68	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	10, 349 78	Surplus fund .....	42, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits .....	4, 640 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 903 69	Dividends unpaid .....	
Due from approved reserve agents ..	7, 887 06	Individual deposits .....	109, 254 87
Due from other banks and bankers ..	11, 553 36	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	676 93	Due to other national banks .....	183 46
Premiums paid .....	1, 400 00	Due to State banks and bankers ..	860 22
Checks and other cash items .....	306 80	Notes and bills re-discounted .....	13, 050 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 390 00		
Fractional currency .....	33 50		
Trade dollars .....			
Specie .....	6, 990 00		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231, 239 35</b>	<b>Total .....</b>	<b>231, 239 35</b>

**First National Bank, Greeley.**

J. M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Loans and discounts .....	\$160, 239 11	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 612 15	Surplus fund .....	1, 800 00
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits .....	6, 100 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8, 936 87	Individual deposits .....	122, 527 35
Due from other banks and bankers ..	30, 685 42	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 922 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 336 13	Due to other national banks .....	
Premiums paid .....	3, 325 00	Due to State banks and bankers ..	256 16
Checks and other cash items .....	18 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 825 00		
Fractional currency .....	16 80		
Trade dollars .....			
Specie .....	11, 092 50		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253, 184 39</b>	<b>Total .....</b>	<b>253, 184 39</b>

**First National Bank, Gunnison.**

S. G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts .....	\$108, 576 77	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 726 55	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits .....	12, 097 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 272 98	Dividends unpaid .....	132 00
Due from approved reserve agents ..	7, 631 26	Individual deposits .....	90, 943 84
Due from other banks and bankers ..	12, 117 69	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 994 02	Due to other national banks .....	645 72
Premiums paid .....	2, 700 00	Due to State banks and bankers ..	6, 102 03
Checks and other cash items .....	336 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	355 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2, 188 50		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181, 172 15</b>	<b>Total .....</b>	<b>181, 172 15</b>



**COLORADO.**

**First National Bank, Idaho Springs.**

HENRY PLUMMER, *President.*

No. 2962.

GEORGE E. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,491 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	188 03	Surplus fund .....	16,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,054 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,392 55	Dividends unpaid .....	
Due from approved reserve agents	15,191 74	Individual deposits .....	135,932 60
Due from other banks and bankers.	13,813 07	United States deposits .....	
Real estate, furniture, and fixtures.	12,379 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	568 14	Due to other national banks .....	
Premiums paid .....	2,482 18	Due to State banks and bankers ..	26 76
Checks and other cash items .....	185 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,522 00		
Fractional currency .....	5 40		
Trade dollars .....			
Specie .....	21,952 50		
Legal-tender notes .....	5,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>218,663 92</b>	<b>Total .....</b>	<b>218,263 92</b>

**First National Bank, Longmont.**

GEORGE WYMAN, *President.*

No. 3354.

THOMAS BUTLER, *Cashier.*

Loans and discounts .....	\$53,993 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	247 53	Surplus fund .....	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	462 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	175 00
Due from approved reserve agents	2,125 07	Individual deposits .....	30,765 52
Due from other banks and bankers.	9,129 15	United States deposits .....	
Real estate, furniture, and fixtures.	7,875 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	210 32	Due to other national banks .....	
Premiums paid .....	550 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,144 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	210 00		
Fractional currency .....	2 25		
Trade dollars .....			
Specie .....	1,993 80		
Legal-tender notes .....	2,608 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	582 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>93,152 93</b>	<b>Total .....</b>	<b>93,152 93</b>

**First National Bank, Pueblo.**

JOHN A. THATCHER, *President.*

No. 1833.

MAHLON D. THATCHER, *Cashier.*

Loans and discounts .....	\$786,924 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,322 27	Surplus fund .....	115,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	20,808 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	19,388 35	Dividends unpaid .....	
Due from approved reserve agents	120,382 38	Individual deposits .....	783,160 43
Due from other banks and bankers.	213,327 22	United States deposits .....	
Real estate, furniture, and fixtures.	32,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes .....	222 56	Due to other national banks .....	153,681 76
Premiums paid .....		Due to State banks and bankers ..	84,023 68
Checks and other cash items .....	9,065 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,735 00		
Fractional currency .....	106 04		
Trade dollars .....			
Specie .....	13,025 75		
Legal-tender notes .....	40,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>1,279,174 83</b>	<b>Total .....</b>	<b>1,279,174 83</b>

**COLORADO.**

**Stockgrowers' National Bank, Pueblo.**

M. H. FITCH, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,959 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,303 94	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	9,443 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	962 62	Dividends unpaid.....	
Due from approved reserve agents	18,163 36	Individual deposits.....	168,793 45
Due from other banks and bankers.	55,417 48	United States deposits.....	
Real estate, furniture, and fixtures	5,100 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	91 50	Due to other national banks.....	1,853 00
Premiums paid.....	2,812 38	Due to State banks and bankers...	3,525 09
Checks and other cash items.....	1,770 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,473 00		
Fractional currency.....	25 20		
Trade dollars.....			
Specie.....	12,672 60		
Legal-tender notes.....	8,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>279,864 85</b>	<b>Total.....</b>	<b>279,864 85</b>

**First National Bank, Silverton.**

M. D. THATCHER, *President.*

No. 2930.

J. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$43,695 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,191 46	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	2,509 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	77,592 79	Dividends unpaid.....	
Due from approved reserve agents	11,677 88	Individual deposits.....	227,665 52
Due from other banks and bankers.	117,449 94	United States deposits.....	
Real estate, furniture, and fixtures	5,859 78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,711 95	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	13 40
Checks and other cash items.....	051 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	975 00		
Fractional currency.....	20 00		
Trade dollars.....			
Specie.....	24,442 67		
Legal-tender notes.....	2,758 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	661 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>303,688 36</b>	<b>Total.....</b>	<b>303,688 36</b>

**South Pueblo National Bank, South Pueblo.**

M. SHELDON, *President.*

No. 2511.

D. L. HOLDEN, *Cashier.*

Loans and discounts.....	\$55,895 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	750 26	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	1,220 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,111 15	Dividends unpaid.....	
Due from approved reserve agents	6,308 34	Individual deposits.....	65,630 01
Due from other banks and bankers.	5,804 88	United States deposits.....	
Real estate, furniture, and fixtures	25,250 43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	861 00	Due to other national banks.....	
Premiums paid.....	900 00	Due to State banks and bankers...	
Checks and other cash items.....	423 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	735 00		
Fractional currency.....	39 50		
Trade dollars.....			
Specie.....	5,343 25		
Legal-tender notes.....	5,528 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>136,850 70</b>	<b>Total.....</b>	<b>136,850 70</b>

**COLORADO.**

**Western National Bank, South Pueblo.**

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,487 55	Capital stock paid in	\$50,000 00
Overdrafts	858 42	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	24,480 60
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,050 89	Dividends unpaid	
Due from approved reserve agents	49,109 33	Individual deposits	308,391 12
Due from other banks and bankers	71,794 59	United States deposits	
Real estate, furniture, and fixtures	17,562 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	344 73	Due to other national banks	2,276 14
Premiums paid	4,937 50	Due to State banks and bankers	4,100 37
Checks and other cash items	3,501 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,018 00		
Fractional currency	53 20		
Trade dollars			
Specie	8,062 20		
Legal-tender notes	30,118 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>426,248 23</b>	<b>Total</b>	<b>426,248 23</b>

**First National Bank, Trinidad.**

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$198,719 23	Capital stock paid in	\$50,000 00
Overdrafts	18,396 80	Surplus fund	50,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	10,222 66
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	745 41	Dividends unpaid	
Due from approved reserve agents	15,693 12	Individual deposits	174,800 08
Due from other banks and bankers	13,055 28	United States deposits	
Real estate, furniture, and fixtures	17,591 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,725 72	Due to other national banks	472 15
Premiums paid		Due to State banks and bankers	4,290 63
Checks and other cash items	3,176 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,644 00		
Fractional currency	15 00		
Trade dollars			
Specie	7,673 50		
Legal-tender notes	7,550 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>307,785 52</b>	<b>Total</b>	<b>307,785 52</b>

**Trinidad National Bank, Trinidad.**

LONNY HORN, *President.*

No. 3450.

THOMAS B. COLLIER, *Cashier.*

Loans and discounts	\$109,560 85	Capital stock paid in	\$50,000 00
Overdrafts	14,429 52	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,781 71
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,068 70	Dividends unpaid	
Due from approved reserve agents	3,854 06	Individual deposits	110,388 73
Due from other banks and bankers	12,595 35	United States deposits	
Real estate, furniture, and fixtures	12,462 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,879 34	Due to other national banks	8,648 35
Premiums paid	750 00	Due to State banks and bankers	4,791 04
Checks and other cash items	4,661 06	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	3,250 00		
Fractional currency	18 65		
Trade dollars			
Specie	3,180 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	000 00		
Due from U. S. Treasurer	2,000 00		
<b>Total</b>	<b>197,609 83</b>	<b>Total</b>	<b>197,609 83</b>



NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,565 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,115 48	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	9,523 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,284 93	Dividends unpaid .....	
Due from approved reserve agents ..	19,359 22	Individual deposits .....	220,494 52
Due from other banks and bankers ..	27,863 23	United States deposits .....	
Real estate, furniture, and fixtures ..	9,114 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,529 68	Due to other national banks .....	50,000 00
Premiums paid .....	2,025 00	Due to State banks and bankers ..	132 84
Checks and other cash items .....	1,190 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,210 00		
Fractional currency .....	51 90		
Trade dollars .....			
Specie .....	61,244 95		
Legal-tender notes .....	951 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>432,630 45</b>	<b>Total .....</b>	<b>432,630 45</b>

CALIFORNIA.

First National Bank, Alameda.

H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,242 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,566 64	Surplus fund .....	3,679 07
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	4,610 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	63,440 00	Dividends unpaid .....	293 00
Due from approved reserve agents ..	1,661 18	Individual deposits .....	72,644 39
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9,101 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,471 58	Due to other national banks .....	884 70
Premiums paid .....	6,634 87	Duo to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-honso .....		Bills payable .....	
Bills of other banks .....	505 00		
Fractional currency .....	102 65		
Trade dollars .....			
Specie .....	12,710 35		
Legal-tender notes .....	306 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209,091 65</b>	<b>Total .....</b>	<b>209,091 65</b>

First National Bank, Fresno.

J. H. BRALY, *President.*

No. 3321.

W. K. JAMES, *Cashier.*

Loans and discounts .....	\$296,559 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,894 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	9,359 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	454 00	Dividends unpaid .....	
Due from approved reserve agents ..	23,992 05	Individual deposits .....	307,654 60
Due from other banks and bankers ..	32,374 11	United States deposits .....	
Real estate, furniture, and fixtures ..	11,422 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,828 40	Due to other national banks .....	
Premiums paid .....	1,202 50	Duo to State banks and bankers ..	
Checks and other cash items .....	6,242 78	Notes and bills re-discounted .....	
Exchanges for clearing-honso .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	73 80		
Trade dollars .....			
Specie .....	22,510 00		
Legal-tender notes .....	8,774 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>449,513 74</b>	<b>Total .....</b>	<b>449,513 74</b>

First National Bank, Los Angeles.

E. F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Loans and discounts .....	\$1,095,301 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14,242 11	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	88,000 00	Other undivided profits .....	90,253 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,070 00
U. S. bonds on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	170,937 42	Dividends unpaid .....	
Due from approved reserve agents ..	223,513 78	Individual deposits .....	1,651,917 43
Due from other banks and bankers ..	98,132 58	United States deposits .....	
Real estate, furniture, and fixtures ..	42,761 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,924 72	Due to other national banks .....	12,790 28
Premiums paid .....	1,793 48	Duo to State banks and bankers ..	5,458 08
Checks and other cash items .....	2,272 00	Notes and bills re-discounted .....	
Exchanges for clearing-honso .....		Bills payable .....	
Bills of other banks .....	5,470 00		
Fractional currency .....	22 00		
Trade dollars .....			
Specie .....	209,218 75		
Legal tender notes .....	76,240 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,960 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,037,489 06</b>	<b>Total .....</b>	<b>2,037,489 06</b>

**CALIFORNIA.**

**Los Angeles National Bank, Los Angeles.**

G. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$667,661 85	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,802 18	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	15,015 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16,500 00	Dividends unpaid .....	
Due from approved reserve agents.	114,600 54	Individual deposits .....	823,205 62
Due from other banks and bankers.	77,146 84	United States deposits .....	38,675 73
Real estate, furniture, and fixtures.	53,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,555 38	Due to other national banks .....	
Premiums paid .....	13,607 19	Due to State banks and bankers ..	
Checks and other cash items .....	3,186 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,713 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	143,673 65		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,241,896 69</b>	<b>Total .....</b>	<b>1,241,896 69</b>

**Southern California National Bank, Los Angeles.**

H. H. BOYCE, *President.*

No. 3538.

W. F. BOSBYSELL, *Cashier.*

Loans and discounts .....	\$69,898 25	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1 36	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	432 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,319 00	Dividends unpaid .....	
Due from approved reserve agents.	26,694 56	Individual deposits .....	89,343 83
Due from other banks and bankers.	7,692 29	United States deposits .....	
Real estate, furniture, and fixtures.	4,283 80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,101 41	Due to other national banks .....	1,346 57
Premiums paid .....	6,587 50	Due to State banks and bankers ..	
Checks and other cash items .....	26 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,662 00		
Fractional currency .....	5 65		
Trade dollars .....			
Specie .....	32,316 10		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188,623 02</b>	<b>Total .....</b>	<b>188,623 02</b>

**First National Bank, Modesto.**

R. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts .....	\$184,097 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	241 34	Surplus fund .....	1,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	7,335 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	562 72	Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	186,291 95
Due from other banks and bankers.	28,858 55	United States deposits .....	
Real estate, furniture, and fixtures.	800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4 50	Due to other national banks .....	
Premiums paid .....	3,375 00	Due to State banks and bankers ..	3,389 23
Checks and other cash items .....	2,447 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	21,973 71		
Legal-tender notes .....	106 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>275,016 80</b>	<b>Total .....</b>	<b>275,016 80</b>



**CALIFORNIA.**

**First National Bank, Oakland.**

V. D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$493,450 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,547 23	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,686 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	26,381 61	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,002 82	Dividends unpaid .....	280 50
Due from approved reserve agents .....	1,515 08	Individual deposits .....	423,349 53
Due from other banks and bankers .....	8,646 00	United States deposits .....	
Real estate, furniture, and fixtures .....	5,687 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,530 00	Due to other national banks .....	353 94
Premiums paid .....	18,911 62	Due to State banks and bankers .....	14,048 96
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,170 00	Bills payable .....	
Bills of other banks .....	12 90		
Fractional currency .....	32,763 50		
Trade dollars .....	2,000 00		
Specie .....	4,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>742,119 65</b>	<b>Total .....</b>	<b>742,119 65</b>

**Union National Bank, Oakland.**

T. PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts .....	\$593,117 40	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,750 40	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,747 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,784 50	Dividends unpaid .....	382 00
Due from approved reserve agents .....	40,338 95	Individual deposits .....	605,158 73
Due from other banks and bankers .....	35,863 20	United States deposits .....	
Real estate, furniture, and fixtures .....	3,013 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,359 05	Due to other national banks .....	
Premiums paid .....	13,447 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,672 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	88,078 20		
Legal-tender notes .....	613 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>876,288 21</b>	<b>Total .....</b>	<b>876,288 21</b>

**First National Bank, Pasadena.**

PERRY M. GREEN, *President.*

No. 3499.

DAVID GALBRAITH, *Cashier.*

Loans and discounts .....	\$268,209 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	879 80	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	8,544 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	7,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	47,041 92	Individual deposits .....	423,200 71
Due from other banks and bankers .....	115,966 27	United States deposits .....	
Real estate, furniture, and fixtures .....	10,210 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,872 69	Due to other national banks .....	
Premiums paid .....	752 67	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,026 00	Bills payable .....	
Bills of other banks .....	3 49		
Fractional currency .....	21,369 60		
Trade dollars .....	4,600 00		
Specie .....	562 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>491,995 14</b>	<b>Total .....</b>	<b>491,995 14</b>

## CALIFORNIA.

## First National Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$313, 673 92	Capital stock paid in	\$200, 000 00
Overdrafts	1, 397 60	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	11, 700 24
U. S. bonds to secure deposits		National bank notes outstanding	44, 550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28, 000 00	Dividends unpaid	
Due from approved reserve agents	7, 269 66	Individual deposits	144, 100 99
Due from other banks and bankers	4, 872 17	United States deposits	
Real estate, furniture, and fixtures	5, 372 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	373 31
Checks and other cash items	498 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	37, 295 60		
Legal-tender notes	85 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>450, 724 54</b>	<b>Total</b>	<b>450, 724 54</b>

## First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts	\$87, 508 00	Capital stock paid in	\$40, 000 00
Overdrafts	422 00	Surplus fund	
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	3, 151 45
U. S. bonds to secure deposits		National bank notes outstanding	9, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	72, 071 03
Due from other banks and bankers	4, 307 11	United States deposits	
Real estate, furniture, and fixtures	6, 238 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 274 15	Due to other national banks	1, 525 44
Premiums paid	362 50	Due to State banks and bankers	
Checks and other cash items	5 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 330 00		
Fractional currency	51		
Trade dollars			
Specie	11, 017 50		
Legal-tender notes	221 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>125, 717 92</b>	<b>Total</b>	<b>125, 717 92</b>

## First National Bank, Riverside.

ISAAC V. GILBERT, *President.*

No. 3318.

AZRO H. NAFTZGER, *Cashier.*

Loans and discounts	\$126, 101 98	Capital stock paid in	\$50, 000 00
Overdrafts	2, 682 43	Surplus fund	1, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	4, 286 08
U. S. bonds to secure deposits		National bank notes outstanding	11, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18, 612 99	Individual deposits	117, 551 41
Due from other banks and bankers	4, 563 44	United States deposits	
Real estate, furniture, and fixtures	2, 709 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 319 85	Due to other national banks	16, 614 16
Premiums paid	2, 600 00	Due to State banks and bankers	
Checks and other cash items	2, 168 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 055 00		
Fractional currency	9 20		
Trade dollars			
Specie	24, 783 11		
Legal-tender notes	1, 004 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>200, 731 65</b>	<b>Total</b>	<b>200, 731 65</b>

CALIFORNIA.

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$1,351,616 44	Capital stock paid in	\$400,000 00
Overdrafts	1,393 21	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	35,743 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	31,364 80	State bank notes outstanding	
Other stocks, bonds, and mortgages	153,643 34	Dividends unpaid	
Due from approved reserve agents	233,646 81	Individual deposits	1,619,816 87
Due from other banks and bankers	50,526 43	United States deposits	
Real estate, furniture, and fixtures	8,017 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	29,000 00	Due to other national banks	
Premiums paid	11,115 99	Due to State banks and bankers	30,026 55
Checks and other cash items	7,459 00	Notes and bills re-discounted	
Exchanges for clearing-house	1,000 00	Bills payable	
Bills of other banks	276,623 76		
Fractional currency	4,100 00		
Trade dollars	1,500 00		
Specie	2,500 00		
Legal-tender notes	589 00		
U. S. certificates of deposit	4,500 00		
Redemption fund with U. S. Treas.	589 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>2,255,587 05</b>	<b>Total</b>	<b>2,255,587 05</b>

First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

W. N. CRANDALL, *Cashier.*

Loans and discounts	\$50,843 00	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	711 12
U. S. bonds to secure deposits		National bank notes outstanding	9,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	51,664 34
Due from other banks and bankers	23,605 55	United States deposits	
Real estate, furniture, and fixtures	18,156 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,150 57	Due to other national banks	858 83
Premiums paid	853 00	Due to State banks and bankers	
Checks and other cash items	997 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,500 00
Bills of other banks	6,048 00		
Fractional currency	8,453 45		
Trade dollars	1,500 00		
Specie	1,125 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>137,734 29</b>	<b>Total</b>	<b>137,734 29</b>

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

R. A. THOMAS, *Cashier.*

Loans and discounts	\$471,208 83	Capital stock paid in	\$100,000 00
Overdrafts	12,994 04	Surplus fund	35,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,193 92
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,869 96	Dividends unpaid	
Due from approved reserve agents	28,003 62	Individual deposits	528,207 43
Due from other banks and bankers	13,496 11	United States deposits	
Real estate, furniture, and fixtures	35,910 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,833 95	Due to other national banks	5,336 79
Premiums paid	12,500 00	Due to State banks and bankers	24,712 89
Checks and other cash items	12,160 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26 35		
Fractional currency	86,944 55		
Trade dollars	7 8 2 00		
Specie	2,700 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
<b>Total</b>	<b>750,451 03</b>	<b>Total</b>	<b>750,451 03</b>



**CALIFORNIA.**

**Consolidated National Bank, San Diego.**

BRYANT HOWARD, *President.*

No. 3056.

JOHN GINTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$624,949 94	Capital stock paid in.....	\$100,000 00
Overdrafts .....	17,691 06	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	14,086 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid .....	
Due from approved reserve agents.	12,571 26	Individual deposits .....	718,722 08
Due from other banks and bankers.	19,892 02	United States deposits .....	
Real estate, furniture, and fixtures.	33,581 77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,079 76	Due to other national banks .....	
Premiums paid .....	2,288 99	Due to State banks and bankers ..	41,462 62
Checks and other cash items.....	8,844 11	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	6,245 00		
Fractional currency.....	17 85		
Trade dollars .....			
Specie .....	105,597 60		
Legal-tender notes .....	54,387 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....	1,500 00		
<b>Total.....</b>	<b>921,771 36</b>	<b>Total.....</b>	<b>921,771 36</b>

**First National Bank, San Francisco.**

DANIEL CALLAGHAN, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Loans and discounts .....	\$2,421,216 21	Capital stock paid in.....	\$1,500,000 00
Overdrafts .....	22,094 95	Surplus fund.....	247,970 35
U. S. bonds to secure circulation...	600,000 00	Other undivided profits .....	109,136 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	498,560 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1,896 50
Due from approved reserve agents.	31,563 08	Individual deposits .....	1,282,397 68
Due from other banks and bankers.	192,712 53	United States deposits .....	
Real estate, furniture, and fixtures.	76,836 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	592 53	Due to other national banks .....	273,366 58
Premiums paid .....	5,000 00	Due to State banks and bankers ..	259,561 95
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....	39,152 98	Bills payable.....	
Bills of other banks.....	1,410 00		
Fractional currency.....	13 13		
Trade dollars .....			
Specie .....	742,950 00		
Legal-tender notes .....	12,847 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	27,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>4,172,888 48</b>	<b>Total.....</b>	<b>4,172,888 48</b>

**Crocker-Woolworth National Bank, San Francisco.**

RALPH C. WOOLWORTH, *President.*

No. 3555.

WILLIAM H. CROCKER, *Cashier.*

Loans and discounts .....	\$937,619 10	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	9,653 14	Surplus fund.....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	12,437 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	375,000 00	Dividends unpaid.....	
Due from approved reserve agents		Individual deposits .....	681,014 32
Due from other banks and bankers	67,731 55	United States deposits .....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	312 55	Due to other national banks .....	135,720 29
Premiums paid .....	6,514 60	Due to State banks and bankers ..	70,545 62
Checks and other cash items.....	432 44	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	15,717 25	Bills payable.....	
Bills of other banks.....	220 00		
Fractional currency .....	5 67		
Trade dollars .....			
Specie .....	432,980 00		
Legal tender notes.....	511 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,899,717 30</b>	<b>Total.....</b>	<b>1,899,717 30</b>

CALIFORNIA.

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$891,466 36	Capital stock paid in	\$500,000 00
Overdrafts	79,426 53	Surplus fund	66,722 08
U. S. bonds to secure circulation	50,000 00	Other undivided profits	88,620 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,980 00
Due from approved reserve agents	51,709 19	Individual deposits	544,907 36
Due from other banks and bankers	38,165 96	United States deposits	
Real estate, furniture, and fixtures	93,004 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,301 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	9,208 36
Checks and other cash items	997 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,335 00		
Fractional currency			
Trade dollars			
Specie	43,976 75		
Legal-tender notes	805 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,256,438 59</b>	<b>Total</b>	<b>1,256,438 59</b>

First National Bank, Santa Ana.

W. H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

Loans and discounts	\$86,226 83	Capital stock paid in	\$50,000 00
Overdrafts	100 49	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	659 69
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,395 16
Due from other banks and bankers	19,184 66	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	199 75	Due to other national banks	
Premiums paid	1,421 87	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,776 00		
Fractional currency	8 95		
Trade dollars			
Specie	13,283 89		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer	40 00		
<b>Total</b>	<b>96,304 85</b>	<b>Total</b>	<b>96,304 85</b>

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts	\$157,810 83	Capital stock paid in	\$50,000 00
Overdrafts	3,755 24	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,846 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,604 38	Dividends unpaid	
Due from approved reserve agents	6,796 13	Individual deposits	188,404 72
Due from other banks and bankers	774 97	United States deposits	
Real estate, furniture, and fixtures	42,318 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,481 78	Due to other national banks	1,901 54
Premiums paid	3,561 20	Due to State banks and bankers	16,817 03
Checks and other cash items	1,082 87	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	630 00		
Fractional currency	134 72		
Trade dollars			
Specie	60,243 50		
Legal-tender notes	1,525 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>345,969 36</b>	<b>Total</b>	<b>345,969 36</b>

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,291 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,981 07	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	18,542 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	13,470 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,712 60	Dividends unpaid .....	
Due from approved reserve agents .....	53,173 48	Individual deposits .....	314,791 52
Due from other banks and bankers .....	20,333 01	United States deposits .....	
Real estate, furniture, and fixtures .....	25,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,732 91	Due to other national banks .....	
Premiums paid .....	3,708 75	Due to State banks and bankers .....	
Checks and other cash items .....	7,073 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,060 00		
Fractional currency .....	16 90		
Trade dollars .....			
Specie .....	39,340 40		
Legal-tender notes .....	2,102 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>451,803 93</b>	<b>Total .....</b>	<b>431,803 93</b>

Santa Rosa National Bank, Santa Rosa.

E. W. DAVIS, *President.*

No. 3558.

L. M. ALEXANDER, *Cashier.*

Loans and discounts .....	\$250 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	3 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	8,727 50
Due from other banks and bankers .....	19,000 05	United States deposits .....	
Real estate, furniture, and fixtures .....	1,016 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	892 95	Due to other national banks .....	
Premiums paid .....	650 00	Due to State banks and bankers .....	
Checks and other cash items .....	46 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	2 20		
Trade dollars .....			
Specie .....	11,858 30		
Legal tender notes .....	15 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>58,731 25</b>	<b>Total .....</b>	<b>58,731 25</b>

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

PHIL. B. FRASER, *Cashier.*

Loans and discounts .....	\$533,183 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,315 61	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	68,762 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	104 00
Due from approved reserve agents .....	10,170 81	Individual deposits .....	322,507 95
Due from other banks and bankers .....	22,612 79	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	62 40	Due to other national banks .....	12,810 22
Premiums paid .....		Due to State banks and bankers .....	4,667 68
Checks and other cash items .....	5,646 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	65,889 60		
Legal tender notes .....	22 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	8,890 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>848,852 51</b>	<b>Total .....</b>	<b>848,852 51</b>



**OREGON.**

**First National Bank, Albany.**

JOHN CONNER, *President.*

No. 2928.

HENRY F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,841 92	Capital stock paid in	\$50,000 00
Overdrafts	1,750 64	Surplus fund	2,700 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,913 92
U. S. bonds to secure deposits		National bank notes outstanding	14,080 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	363 09	Dividends unpaid	
Due from approved reserve agents		Individual deposits	86,772 15
Due from other banks and bankers	11,857 19	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,495 16	Due to other national banks	4,833 69
Premiums paid	5,007 50	Due to State banks and bankers	842 15
Checks and other cash items	568 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	190 00		
Fractional currency	4 94		
Trade dollars			
Specie	28,669 10		
Legal-tender notes	524 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>167,171 91</b>	<b>Total</b>	<b>167,171 91</b>

**First National Bank, Astoria.**

GEORGE FLAVEL, *President.*

No. 3186.

SAMUEL S. GORDON, *Cashier.*

Loans and discounts	\$44,731 64	Capital stock paid in	\$50,000 00
Overdrafts	4,998 06	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,719 68
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,905 79	Dividends unpaid	
Due from approved reserve agents	3,865 23	Individual deposits	74,518 23
Due from other banks and bankers	42,305 34	United States deposits	
Real estate, furniture, and fixtures	1,589 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,890 67	Due to other national banks	
Premiums paid	3,304 62	Due to State banks and bankers	
Checks and other cash items	513 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340 00		
Fractional currency	40 82		
Trade dollars			
Specie	13,969 50		
Legal-tender notes	70 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>137,487 91</b>	<b>Total</b>	<b>137,487 91</b>

**First National Bank, Baker City.**

LEVI ANKENY, *President.*

No. 2865.

JAMES H. PARKER, *Cashier.*

Loans and discounts	\$134,272 88	Capital stock paid in	\$50,000 00
Overdrafts	4,312 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	32,800 00	Other undivided profits	26,311 26
U. S. bonds to secure deposits		National bank notes outstanding	29,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,427 69	Dividends unpaid	
Due from approved reserve agents	1,821 38	Individual deposits	94,392 88
Due from other banks and bankers	9,134 96	United States deposits	
Real estate, furniture, and fixtures	11,380 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	915 20	Due to other national banks	10,337 33
Premiums paid	6,335 50	Due to State banks and bankers	191 29
Checks and other cash items	260 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,149 50
Bills of other banks	110 00		
Fractional currency			
Trade dollars			
Specie	6,664 05		
Legal-tender notes	2,911 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,475 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>221,882 26</b>	<b>Total</b>	<b>221,882 26</b>

**OREGON.**

**First National Bank, East Portland.**

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,509 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	15 32	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	17,440 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,485 84	Individual deposits .....	97,091 29
Due from other banks and bankers ..	303 88	United States deposits .....	
Real estate, furniture, and fixtures ..	2,025 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,026 35	Due to other national banks .....	43 45
Premiums paid .....		Due to State banks and bankers ..	3,944 60
Checks and other cash items .....	142 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	620 00		
Fractional currency .....	5 15		
Trade dollars .....			
Specie .....	20,573 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179,769 45</b>	<b>Total .....</b>	<b>179,769 45</b>

**First National Bank, Eugene City.**

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, Jr., *Cashier.*

Loans and discounts .....	\$82,069 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,624 00	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,276 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,161 14	Individual deposits .....	103,158 61
Due from other banks and bankers ..	23,068 24	United States deposits .....	
Real estate, furniture, and fixtures ..	9,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	803 69	Due to other national banks .....	
Premiums paid .....	3,250 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,623 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	690 00		
Fractional currency .....	5 00		
Trade dollars .....			
Specie .....	23,667 90		
Legal-tender notes .....	130 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	62 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167,685 47</b>	<b>Total .....</b>	<b>167,685 47</b>

**First National Bank, Island City.**

R. M. STEEL, *President.*

No. 3313.

W. H. McDONALD, *Cashier.*

Loans and discounts .....	\$47,050 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	636 07
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,711 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,881 69	Individual deposits .....	19,994 54
Due from other banks and bankers ..	2,510 19	United States deposits .....	
Real estate, furniture, and fixtures ..	2,804 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	549 29	Due to other national banks .....	4,000 00
Premiums paid .....	2,765 62	Due to State banks and bankers ..	
Checks and other cash items .....	493 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	16 20		
Trade dollars .....			
Specie .....	11,431 50		
Legal-tender notes .....	26 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>88,592 47</b>	<b>Total .....</b>	<b>88,592 47</b>

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,953 23	Capital stock paid in.....	\$50,000 00
Overdrafts.....	9,964 00	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	7,887 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	61,974 05
Due from other banks and bankers.....	230 45	United States deposits.....	
Real estate, furniture, and fixtures.....	2,471 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,605 58	Due to other national banks.....	8,130 80
Premiums paid.....	1,488 00	Due to State banks and bankers..	11,326 22
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	19 68		
Trade dollars.....			
Specie.....	9,619 10		
Legal-tender notes.....	155 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>150,569 29</b>	<b>Total.....</b>	<b>150,569 29</b>

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

SAMUEL P. STURGIS, *Cashier.*

Loans and discounts.....	\$246,664 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	214 63	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	63,122 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,923 84	Dividends unpaid.....	
Due from approved reserve agents.....	26,518 76	Individual deposits.....	282,167 11
Due from other banks and bankers.....	51,558 70	United States deposits.....	
Real estate, furniture, and fixtures.....	2,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,595 46	Due to other national banks.....	1,796 14
Premiums paid.....	9,712 50	Due to State banks and bankers..	650 81
Checks and other cash items.....	2,076 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,480 00		
Fractional currency.....	24 95		
Trade dollars.....			
Specie.....	32,757 45		
Legal-tender notes.....	1,935 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....	105 00		
<b>Total.....</b>	<b>452,736 83</b>	<b>Total.....</b>	<b>452,736 83</b>

First National Bank, Portland.

HENRY FAILINO, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts.....	\$1,403,563 58	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,930 75	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	589,931 44
U. S. bonds to secure deposits.....	500,000 00	National bank notes outstanding..	201,340 00
U. S. bonds on hand.....	3,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	699,818 95	Dividends unpaid.....	
Due from approved reserve agents.....	177,633 86	Individual deposits.....	1,859,317 70
Due from other banks and bankers.....	272,569 99	United States deposits.....	342,761 72
Real estate, furniture, and fixtures.....	126,943 34	Deposits of U.S. disbursing officers.....	142,753 13
Current expenses and taxes paid.....	9,830 55	Due to other national banks.....	204,191 35
Premiums paid.....	39,146 25	Due to State banks and bankers..	175,939 61
Checks and other cash items.....	24,691 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,340 00		
Fractional currency.....	308 00		
Trade dollars.....			
Specie.....	252,388 55		
Legal-tender notes.....	23,020 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	11,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,819,234 95</b>	<b>Total.....</b>	<b>3,819,234 95</b>



**OREGON.**

**Ainsworth National Bank, Portland.**

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,699 21	Capital stock paid in.....	\$100,000 00
Overdrafts .....	9,742 69	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	7,209 61
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	8,236 80	Dividends unpaid .....	
Due from approved reserve agents		Individual deposits .....	84,889 94
Due from other banks and bankers.	1,964 83	United States deposits .....	56,068 53
Real estate, furniture, and fixtures.	3,195 67	Deposits of U.S. disbursing officers.	17,442 44
Current expenses and taxes paid...	4,964 85	Due to other national banks .....	1,295 10
Premiums paid .....	15,937 50	Due to State banks and bankers ..	46,467 79
Checks and other cash items.....	763 19	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	63 37		
Trade dollars .....			
Specie .....	29,855 30		
Legal-tender notes .....	2,225 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>355,873 41</b>	<b>Total.....</b>	<b>355,873 41</b>

**Commercial National Bank, Portland.**

D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

Loans and discounts .....	\$312,523 95	Capital stock paid in.....	\$100,000 00
Overdrafts .....	7,897 81	Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits.....	7,321 19
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	193 13	Dividends unpaid .....	
Due from approved reserve agents.	60,819 30	Individual deposits .....	386,967 20
Due from other banks and bankers.	93,265 34	United States deposits .....	
Real estate, furniture, and fixtures.	900 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,833 14	Due to other national banks .....	88,539 11
Premiums paid .....	1,375 00	Due to State banks and bankers ..	19,132 75
Checks and other cash items.....	6,333 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,250 00		
Fractional currency.....	35		
Trade dollars .....			
Specie .....	101,745 60		
Legal-tender notes .....	8,178 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>624,480 34</b>	<b>Total.....</b>	<b>624,480 34</b>

**Merchants' National Bank, Portland.**

JAMES STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

Loans and discounts .....	\$279,150 75	Capital stock paid in .....	\$100,000 00
Overdrafts.....	7,948 91	Surplus fund .....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	4,452 83
U. S. bonds to secure deposits .....		National bank notes outstanding..	43,800 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	597 50	Dividends unpaid.....	
Due from approved reserve agents	4,980 53	Individual deposits .....	208,177 24
Due from other bank and bankers.	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures.	3,020 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,750 00	Due to other national banks .....	17,736 62
Premiums paid .....	4,858 41	Due to State banks and bankers ..	800 60
Checks and other cash items.....	290 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2 03		
Fractional currency .....			
Trade dollars .....			
Specie .....	16,319 50		
Legal-tender notes .....	805 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,973 35</b>	<b>Total .....</b>	<b>374,973 35</b>

**OREGON.**

**Portland National Bank, Portland.**

WILLIAM REID, *President.*

No. 3184.

D. F. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,937 07	Capital stock paid in.....	\$100,000 00
Overdrafts.....	12	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	37,500 00	Other undivided profits.....	169 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	23,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,868 04	Individual deposits.....	55,192 26
Due from other banks and bankers.	19,812 89	United States deposits.....	
Real estate, furniture, and fixtures.	49,263 14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	31 65	Due to other national banks.....	2,767 78
Premiums paid.....	305 90	Due to State banks and bankers..	
Checks and other cash items.....	723 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	120 00		
Fractional currency.....	4 45		
Trade dollars.....			
Specie.....	26,930 75		
Legal-tender notes.....	625 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687 09		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>201,869 31</b>	<b>Total.....</b>	<b>201,869 31</b>

**First National Bank, Salem.**

W. N. LADUE, *President.*

No. 2816.

JOHN MOHR, *Cashier.*

Loans and discounts.....	\$107,431 90	Capital stock paid in.....	\$60,000 00
Overdrafts.....	431 79	Surplus fund.....	1,200 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits.....	5,077 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	13,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	2,660 92	Individual deposits.....	60,975 24
Due from other banks and bankers.	10,830 32	United States deposits.....	
Real estate, furniture, and fixtures.	2,534 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,953 73	Due to other national banks.....	14,432 16
Premiums paid.....	262 50	Due to State banks and bankers..	
Checks and other cash items.....	508 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	420 00		
Fractional currency.....	15 05		
Trade dollars.....			
Specie.....	11,719 55		
Legal-tender notes.....	211 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>154,685 22</b>	<b>Total.....</b>	<b>154,685 22</b>

**Capital National Bank, Salem.**

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts.....	\$123,618 27	Capital stock paid in.....	\$75,000 00
Overdrafts.....	921 82	Surplus fund.....	
U. S. bonds to secure circulation...	19,000 00	Other undivided profits.....	2,284 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	17,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,488 46	Individual deposits.....	61,793 49
Due from other banks and bankers.	1,307 42	United States deposits.....	
Real estate, furniture, and fixtures.	3,372 60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,113 09	Due to other national banks.....	32 46
Premiums paid.....	5,483 75	Due to State banks and bankers..	15,422 81
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	75 00		
Fractional currency.....	4 42		
Trade dollars.....			
Specie.....	14,183 60		
Legal-tender notes.....	210 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	855 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>171,633 34</b>	<b>Total.....</b>	<b>171,633 34</b>

**OREGON.**

**First National Bank, The Dalles.**

DAVID P. THOMPSON, *President.*

No. 3441.

HAMILTON M. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,244 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,455 97	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,720 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,672 28	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	73,914 74
Due from other banks and bankers .....	32,881 16	United States deposits .....	
Real estate, furniture, and fixtures .....	701 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,584 29	Due to other national banks .....	
Premiums paid .....	515 62	Due to State banks and bankers .....	
Checks and other cash items .....	781 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,840 00		
Fractional currency .....	11 75		
Trade dollars .....			
Specie .....	12,118 75		
Legal-tender notes .....	15 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>138,884 94</b>	<b>Total .....</b>	<b>138,884 94</b>

**Dalles National Bank, The Dalles.**

ZENAS F. MOODY, *President.*

No. 3534.

MALCOM A. MOODY, *Cashier.*

Loans and discounts .....	\$7,065 00	Capital stock paid in .....	\$35,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	30,914 11
Due from other banks and bankers .....	36,687 94	United States deposits .....	
Real estate, furniture, and fixtures .....	116 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	142 20	Due to other national banks .....	
Premiums paid .....	3,250 00	Due to State banks and bankers .....	664 02
Checks and other cash items .....	2,002 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	14 65		
Trade dollars .....			
Specie .....	4,418 30		
Legal-tender notes .....	136 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>66,578 13</b>	<b>Total .....</b>	<b>66,578 13</b>

**First National Bank, Union.**

GEORGE WRIGHT, *President.*

No. 2917.

WILLIAM T. WRIGHT, *Cashier.*

Loans and discounts .....	\$57,912 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	12,800 00	Other undivided profits .....	3,028 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,520 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,445 72	Dividends unpaid .....	
Due from approved reserve agents .....	3,209 91	Individual deposits .....	49,756 83
Due from other banks and bankers .....	6,406 82	United States deposits .....	
Real estate, furniture, and fixtures .....	6,364 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	823 39	Due to other national banks .....	1,490 22
Premiums paid .....	1,000 00	Due to State banks and bankers .....	2,945 00
Checks and other cash items .....	2,661 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,966 45		
Legal-tender notes .....	1,020 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	570 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,240 79</b>	<b>Total .....</b>	<b>126,240 79</b>



**DAKOTA.**

**First National Bank, Aberdeen.**

S. H. JUMPER, *President.*

No. 2980.

G. L. CADWELL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,277 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,307 70	Surplus fund .....	3,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	3,429 26
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	140 00
Due from approved reserve agents.	3,776 11	Individual deposits .....	52,560 20
Due from other banks and bankers.	18,555 78	United States deposits .....	
Real estate, furniture, and fixtures.	2,176 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,579 70	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers ..	1,321 49
Checks and other cash items .....	396 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	69		
Trade dollars .....			
Specie .....	580 00		
Legal-tender notes .....	2,479 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,690 95</b>	<b>Total .....</b>	<b>121,690 95</b>

**Aberdeen National Bank, Aberdeen.**

J. T. McCHESNEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

Loans and discounts .....	\$91,725 76	Capital stock paid in .....	\$75,000 00
Overdrafts .....	528 85	Surplus fund .....	7,500 00
U. S. bonds to secure circulation...	18,750 00	Other undivided profits .....	3,679 61
U. S. bonds to secure deposits .....		National bank notes outstanding..	15,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,170 19	Dividends unpaid .....	100 00
Due from approved reserve agents.	11,001 40	Individual deposits .....	82,381 41
Due from other banks and bankers.	44,829 45	United States deposits .....	
Real estate, furniture, and fixtures.	10,796 46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,593 10	Due to other national banks .....	1,557 27
Premiums paid .....	2,231 37	Due to State banks and bankers ..	26,798 15
Checks and other cash items .....	195 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,142 00		
Fractional currency .....	102 86		
Trade dollars .....			
Specie .....	2,479 35		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	765 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,316 44</b>	<b>Total .....</b>	<b>212,316 44</b>

**First National Bank, Ashton.**

F. W. ROGERS, *President.*

No. 3437.

F. W. KAMMANN, *Cashier.*

Loans and discounts .....	\$52,657 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	896 49	Surplus fund .....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	6,672 75
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,859 85	Dividends unpaid .....	
Due from approved reserve agents.	5,609 37	Individual deposits .....	22,759 39
Due from other banks and bankers.	4,496 54	United States deposits .....	
Real estate, furniture, and fixtures.	3,340 96	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,831 23	Due to other national banks .....	
Premiums paid .....	546 87	Due to State banks and bankers ..	
Checks and other cash items .....	1,224 60	Notes and bills re-discounted .....	3,832 30
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,350 00		
Fractional currency .....	1 48		
Trade dollars .....			
Specie .....	873 55		
Legal-tender notes .....	4,538 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>94,294 44</b>	<b>Total .....</b>	<b>94,294 44</b>

**DAKOTA.**

**First National Bank, Bismarck.**

ASA FISHER, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,588 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	124 49	Surplus fund .....	13,800 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	10,973 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,685 68	Dividends unpaid .....	
Due from approved reserve agents .....	1,530 66	Individual deposits .....	86,098 85
Due from other banks and bankers .....	13,835 38	United States deposits .....	
Real estate, furniture, and fixtures .....	59,104 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,426 90	Due to other national banks .....	337 78
Premiums paid .....	3,390 62	Due to State banks and bankers .....	2,238 59
Checks and other cash items .....	1,119 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,510 00		
Fractional currency .....	8 29		
Trade dollars .....			
Specie .....	6,998 10		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,948 31</b>	<b>Total .....</b>	<b>235,948 31</b>

**Bismarck National Bank, Bismarck.**

JAMES W. RAYMOND, *President.*

No. 2677.

WILLIAM B. BELL, *Cashier.*

Loans and discounts .....	\$90,489 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,794 96	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,388 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,202 03	Dividends unpaid .....	
Due from approved reserve agents .....	18,215 32	Individual deposits .....	124,101 13
Due from other banks and bankers .....	15,510 07	United States deposits .....	
Real estate, furniture, and fixtures .....	24,214 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,245 00	Due to other national banks .....	198 53
Premiums paid .....	1,498 31	Due to State banks and bankers .....	2,257 82
Checks and other cash items .....	16,013 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,673 00		
Fractional currency .....	120 25		
Trade dollars .....			
Specie .....	9,156 75		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209,195 85</b>	<b>Total .....</b>	<b>209,195 85</b>

**Capital National Bank, Bismarck.**

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts .....	\$76,223 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,213 95	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,423 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,182 28	Dividends unpaid .....	60 00
Due from approved reserve agents .....	2,207 81	Individual deposits .....	62,714 25
Due from other banks and bankers .....	4,126 65	United States deposits .....	
Real estate, furniture, and fixtures .....	10,881 57	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,022 10	Due to other national banks .....	1,124 74
Premiums paid .....	3,150 00	Due to State banks and bankers .....	740 72
Checks and other cash items .....	471 80	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,689 00		
Fractional currency .....	6 55		
Trade dollars .....			
Specie .....	2,508 05		
Legal-tender notes .....	5,637 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134,803 46</b>	<b>Total .....</b>	<b>134,803 40</b>

DAKOTA.

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,625 54	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,847 61	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	13,000 00	Other undivided profits.....	3,162 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,846 23	Individual deposits.....	55,890 68
Due from other banks and bankers.....	8,093 72	United States deposits.....	
Real estate, furniture, and fixtures.....	2,875 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	158 76
Premiums paid.....	292 50	Due to State banks and bankers.....	1,160 41
Checks and other cash items.....	776 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,669 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	11,460 45		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>132,071 95</b>	<b>Total.....</b>	<b>132,071 95</b>

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

Loans and discounts.....	\$66,578 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	291 89	Surplus fund.....	1,606 35
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	8,277 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,698 16	Individual deposits.....	34,169 10
Due from other banks and bankers.....	7,884 74	United States deposits.....	
Real estate, furniture, and fixtures.....	14,094 65	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,252 74	Due to other national banks.....	
Premiums paid.....	1,565 63	Due to State banks and bankers.....	
Checks and other cash items.....	3,904 94	Notes and bills re-discounted.....	15,893 98
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50 00		
Fractional currency.....	25 53		
Trade dollars.....			
Specie.....	535 90		
Legal-tender notes.....	2,003 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>121,247 18</b>	<b>Total.....</b>	<b>121,247 18</b>

First National Bank, Casselton.

H. P. WATTS, *President.*

No. 2792.

W. F. HOLMES, *Cashier.*

Loans and discounts.....	\$99,042 89	Capital stock paid in.....	\$60,000 00
Overdrafts.....	3,611 75	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	7,138 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,940 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,001 79	Dividends unpaid.....	
Due from approved reserve agents.....	21,172 47	Individual deposits.....	202,430 51
Due from other banks and bankers.....	118,778 15	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,318 37	Due to other national banks.....	914 85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,100 00		
Fractional currency.....	73 16		
Trade dollars.....			
Specie.....	5,177 50		
Legal-tender notes.....	14,023 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>307,424 08</b>	<b>Total.....</b>	<b>307,424 08</b>



**DAKOTA.**

**First National Bank, Chamberlain.**

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Resouces.		Liabilities.	
Leans and discounts .....	\$66,576 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,950 24	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	3,262 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,723 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,832 20	Individual deposits .....	32,185 42
Due from other banks and bankers .....	8,111 86	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,038 95	Due to other national banks .....	
Premiums paid .....		Duo to State banks and bankers .....	5,225 33
Checks and other cash items .....	1,007 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,450 00		
Fractional currency .....	12 70		
Trade dollars .....			
Specie .....	2,775 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>114,173 18</b>	<b>Total .....</b>	<b>114,173 18</b>

**First National Bank, Clark.**

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Leans and discounts .....	\$63,857 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	366 08	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,096 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,364 98	Dividends unpaid .....	
Due from approved reserve agents .....	5,451 35	Individual deposits .....	49,400 14
Due from other banks and bankers .....	15,173 34	United States deposits .....	
Real estate, furniture, and fixtures .....	4,623 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,072 63	Due to other national banks .....	
Premiums paid .....	1,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,602 21	Notes and bills re-discounted .....	9,110 54
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,661 00		
Fractional currency .....	84 98		
Trade dollars .....			
Specie .....	1,837 95		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,857 57</b>	<b>Total .....</b>	<b>121,857 57</b>

**First National Bank, Columbia.**

HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

Loans and discounts .....	\$93,012 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	432 26	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,870 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	58,223 15
Due from other banks and bankers .....	7,030 01	United States deposits .....	
Real estate, furniture, and fixtures .....	6,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,409 84	Due to other national banks .....	230 00
Premiums paid .....	650 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,028 24	Notes and bills re-discounted .....	600 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,510 00		
Fractional currency .....	2 00		
Trade dollars .....			
Specie .....	1,646 30		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....	580 00		
<b>Total .....</b>	<b>131,163 59</b>	<b>Total .....</b>	<b>131,163 59</b>

**DAKOTA.**

**First National Bank, Deadwood.**

O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,046 60	Capital stock paid in.....	\$100,000 00
Overdrafts .....	9,508 97	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	13,963 30
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,089 84	Dividends unpaid .....	
Due from approved reserve agents .....	27,090 12	Individual deposits .....	233,797 12
Due from other banks and bankers .....	15,073 12	United States deposits .....	52,341 73
Real estate, furniture, and fixtures .....	26,290 95	Deposits of U.S. disbursing officers..	6,421 37
Current expenses and taxes paid .....	5,254 53	Due to other national banks .....	1,937 54
Premiums paid .....	3,859 38	Due to State banks and bankers .....	8,105 19
Checks and other cash items .....	4,673 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,177 00		
Fractional currency .....	7 95		
Trade dollars .....			
Specie .....	12,739 00		
Legal-tender notes .....	71,840 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....	230 00		
<b>Total .....</b>	<b>539,066 25</b>	<b>Total .....</b>	<b>539,066 25</b>

**Merchants' National Bank, Deadwood.**

W. R. STEBBINS, *President.*

No. 2461.

ALVIN FOX, *Cashier.*

Loans and discounts .....	\$218,659 98	Capital stock paid in.....	\$100,000 00
Overdrafts .....	17,761 75	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	9,240 67
U. S. bonds to secure deposits .....		National bank notes outstanding..	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,858 04	Dividends unpaid .....	
Due from approved reserve agents .....	31,787 35	Individual deposits .....	249,359 77
Due from other banks and bankers .....	64,012 51	United States deposits .....	
Real estate, furniture, and fixtures .....	23,514 67	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	6,447 49	Due to other national banks .....	993 11
Premiums paid .....	2,012 50	Due to State banks and bankers .....	2,033 84
Checks and other cash items .....	4,175 40	Notes and bills re-discounted .....	13,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,320 00		
Fractional currency .....	45 00		
Trade dollars .....			
Specie .....	9,457 70		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,575 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>441,127 39</b>	<b>Total .....</b>	<b>441,127 39</b>

**First National Bank, Dell Rapids.**

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts .....	\$40,723 66	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,686 91	Surplus fund .....	
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	1,536 69
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,026 87	Individual deposits .....	14,517 11
Due from other banks and bankers .....	8,412 28	United States deposits .....	
Real estate, furniture, and fixtures .....	1,060 30	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid .....	650 59	Due to other national banks .....	
Premiums paid .....	938 87	Due to State banks and bankers .....	
Checks and other cash items .....	1,053 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,794 00		
Fractional currency .....	24 58		
Trade dollars .....			
Specie .....	1,796 95		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>77,753 80</b>	<b>Total .....</b>	<b>77,753 80</b>

## DAKOTA.

## First National Bank, De Smet.

JOHN H. CARROLL, *President.*

No. 3435.

WALTER N. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,986 60	Capital stock paid in.....	\$50,000 00
Overdrafts.....	40 00	Surplus fund.....	500 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,217 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	1,349 33	Individual deposits.....	19,445 18
Due from other banks and bankers.....	9,387 04	United States deposits.....	
Real estate, furniture, and fixtures.....	5,107 05	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,374 55	Due to other national banks.....	
Premiums paid.....	1,485 00	Due to State banks and bankers.....	
Checks and other cash items.....	963 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	420 00		
Fractional currency.....	20 26		
Trade dollars.....			
Specie.....	2,716 75		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>83,412 73</b>	<b>Total.....</b>	<b>83,412 73</b>

## First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGENS, *Cashier.*

Loans and discounts.....	\$63,852 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....	193 96	Surplus fund.....	4,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	3,994 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,848 23	Dividends unpaid.....	
Due from approved reserve agents.....	511 83	Individual deposits.....	69,233 78
Due from other banks and bankers.....	23,045 95	United States deposits.....	
Real estate, furniture, and fixtures.....	7,355 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	899 40	Due to other national banks.....	
Premiums paid.....	2,182 42	Due to State banks and bankers.....	
Checks and other cash items.....	303 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,765 00		
Fractional currency.....	3 46		
Trade dollars.....			
Specie.....	4,354 00		
Legal-tender notes.....	5,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....	550 00		
<b>Total.....</b>	<b>138,478 02</b>	<b>Total.....</b>	<b>138,478 02</b>

## First National Bank, Doland.

O. W. BARLOW, *President.*

No. 3522.

S. E. MORRIS, *Cashier.*

Loans and discounts.....	\$37,433 98	Capital stock paid in.....	\$40,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,611 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	12,540 08
Due from other banks and bankers.....	5,731 83	United States deposits.....	
Real estate, furniture, and fixtures.....	1,452 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	690 77	Due to other national banks.....	1 00
Premiums paid.....	1,296 88	Due to State banks and bankers.....	
Checks and other cash items.....	3,069 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,185 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	1,479 68		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>66,401 24</b>	<b>Total.....</b>	<b>66,401 24</b>



**DAKOTA.**

**First National Bank, Fargo.**

E. C. EDDY, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,800 61	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	44,680 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,332 60	Dividends unpaid .....	
Due from approved reserve agents .....	34,145 33	Individual deposits .....	420,993 23
Due from other banks and bankers .....	143,951 74	United States deposits .....	
Real estate, furniture, and fixtures .....	42,867 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,213 93	Due to other national banks .....	292 00
Premiums paid .....		Due to State banks and bankers .....	7,278 64
Checks and other cash items .....	2,870 96	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,692 00		
Fractional currency .....	29		
Trade dollars .....			
Specie .....	32,019 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>604,244 34</b>	<b>Total .....</b>	<b>604,244 34</b>

**Red River Valley National Bank, Fargo.**

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts .....	\$189,658 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	135 82	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,967 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,864 04	Dividends unpaid .....	
Due from approved reserve agents .....	58,250 71	Individual deposits .....	325,567 40
Due from other banks and bankers .....	127,847 33	United States deposits .....	
Real estate, furniture, and fixtures .....	28,005 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,376 25	Due to other national banks .....	
Premiums paid .....	4,075 00	Due to State banks and bankers .....	1,235 32
Checks and other cash items .....	1,320 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,898 00		
Fractional currency .....	237 13		
Trade dollars .....			
Specie .....	13,752 15		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>487,770 58</b>	<b>Total .....</b>	<b>487,770 58</b>

**First National Bank, Grafton.**

F. T. WALKER, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts .....	\$113,626 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,389 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	8,026 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,312 34	Dividends unpaid .....	
Due from approved reserve agents .....	8,332 33	Individual deposits .....	83,779 16
Due from other banks and bankers .....	10,005 02	United States deposits .....	
Real estate, furniture, and fixtures .....	22,810 21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,878 61	Due to other national banks .....	28,790 00
Premiums paid .....	1,350 00	Due to State banks and bankers .....	
Checks and other cash items .....	665 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	7 61		
Trade dollars .....			
Specie .....	8,982 40		
Legal-tender notes .....	9,603 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....	20 00		
<b>Total .....</b>	<b>201,846 06</b>	<b>Total .....</b>	<b>201,846 06</b>

**D A K O T A .**

**Grafton National Bank, Grafton.**

FREDERICK R. FULTON, *President.*

No. 3096.

DE WITT C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,935 01	Capital stock paid in.....	\$50,000 00
Overdrafts .....	272 41	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,371 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,903 20	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	52,454 96
Due from other banks and bankers .....	8,711 09	United States deposits .....	
Real estate, furniture, and fixtures .....	13,626 39	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,230 95	Due to other national banks .....	
Premiums paid .....	1,515 38	Due to State banks and bankers .....	
Checks and other cash items .....	835 10	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,479 00		
Fractional currency .....	33 69		
Trade dollars .....			
Specie .....	8,972 15		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>141,076 78</b>	<b>Total.....</b>	<b>141,076 78</b>

**Second National Bank, Grand Forks.**

A. GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts .....	\$44,759 86	Capital stock paid in.....	\$38,500 00
Overdrafts .....	2,115 28	Surplus fund .....	
U. S. bonds to secure circulation .....	14,000 00	Other undivided profits .....	2,847 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,528 48	Individual deposits .....	70,772 90
Due from other banks and bankers .....	23,595 56	United States deposits .....	
Real estate, furniture, and fixtures .....	1,905 65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,981 00	Due to other national banks .....	
Premiums paid .....	407 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,913 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,519 00		
Fractional currency .....	299 68		
Trade dollars .....			
Specie .....	10,064 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	630 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>124,720 15</b>	<b>Total.....</b>	<b>124,720 15</b>

**Citizens' National Bank, Grand Forks.**

J. S. ESHELMAN, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Loans and discounts .....	\$180,437 34	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,461 97	Surplus fund .....	9,250 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,455 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	161,699 88
Due from other banks and bankers .....	23,542 98	United States deposits .....	
Real estate, furniture, and fixtures .....	28,130 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,916 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,655 34
Checks and other cash items .....	3,104 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,414 00		
Fractional currency .....	10 73		
Trade dollars .....			
Specie .....	11,163 00		
Legal-tender notes .....	20,510 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350 00		
Due from U. S. Treasurer .....	20 00		
<b>Total.....</b>	<b>306,060 82</b>	<b>Total.....</b>	<b>306,060 82</b>

**DAKOTA.**

**Grand Forks National Bank, Grand Forks.**

MICHAEL L. McCORMICK, *President.*

No. 3301.

WILLIAM O'MULCAHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,874 00	Capital stock paid in .....	\$00,000 00
Overdrafts .....	041 96	Surplus fund .....	5,000 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	7,278 26
U. S. bonds to secure deposits.....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,100 23	Dividends unpaid .....	
Due from approved reserve agents.	13,502 01	Individual deposits .....	130,414 43
Due from other banks and bankers.	21,676 69	United States deposits .....	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,886 16	Due to other national banks .....	
Premiums paid .....	1,725 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,136 05	Notes and bills re-discounted ....	14,811 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,079 00		
Fractional currency .....	1 09		
Trade dollars .....			
Specie .....	9,406 50		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,003 69</b>	<b>Total .....</b>	<b>231,003 69</b>

**First National Bank, Hillsboro'.**

S. B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts .....	\$75,265 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,513 78	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	18,391 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	6,102 46	Individual deposits .....	91,100 70
Due from other banks and bankers.	40,489 38	United States deposits .....	
Real estate, furniture, and fixtures.	7,501 26	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,973 33	Due to other national banks .....	
Premiums paid .....	1,578 13	Due to State banks and bankers ..	5,603 18
Checks and other cash items .....	4,014 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	288 00		
Fractional currency .....	6 46		
Trade dollars .....			
Specie .....	11,270 50		
Legal-tender notes .....	4,285 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>176,350 93</b>	<b>Total .....</b>	<b>176,350 93</b>

**Hillsboro' National Bank, Hillsboro'.**

AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

Loans and discounts .....	\$67,499 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,126 19	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	6,509 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	18,358 54	Individual deposits .....	73,044 18
Due from other banks and bankers.	26,474 48	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,375 19	Due to other national banks .....	
Premiums paid .....	1,562 50	Due to State banks and bankers ..	560 05
Checks and other cash items .....	191 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	220 00		
Fractional currency .....	35 71		
Trade dollars .....			
Specie .....	12,543 25		
Legal-tender notes .....	1,405 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,854 09</b>	<b>Total .....</b>	<b>143,854 09</b>



**DAKOTA.**

**First National Bank, Huron.**

J. W. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,117 22	Capital stock paid in.....	\$75,000 00
Overdrafts .....	3,241 47	Surplus fund .....	37,500 00
U. S. bonds to secure circulation...	20,000 00	Other undivided profits .....	5,991 72
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	41,408 07	Dividends unpaid .....	
Due from approved reserve agents.	13,009 20	Individual deposits .....	84,007 38
Due from other banks and bankers.	18,098 68	United States deposits .....	110,079 19
Real estate, furniture, and fixtures.	11,000 00	Deposits of U.S. disbursing officers.	1,147 94
Current expenses and taxes paid...	2,197 72	Due to other national banks .....	4,864 06
Premiums paid .....	13,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	7,555 73	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,550 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	13,312 20		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>336,590 29</b>	<b>Total.....</b>	<b>336,590 29</b>

**Beadle County National Bank, Huron.**

J. W. VROOMAN, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

Loans and discounts .....	\$85,184 20	Capital stock paid in.....	\$50,000 00
Overdrafts .....	706 25	Surplus fund .....	3,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	1,629 10
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,067 75	Dividends unpaid .....	
Due from approved reserve agents.	15,690 28	Individual deposits .....	49,096 16
Due from other banks and bankers.	8,323 65	United States deposits .....	
Real estate, furniture, and fixtures.	980 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,250 00	Due to other national banks .....	6,000 00
Premiums paid .....	1,089 14	Due to State banks and bankers ..	25,603 47
Checks and other cash items .....	3,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	2 18	Bills payable .....	
Bills of other banks .....	2,410 00		
Fractional currency .....	6,000 00		
Trade dollars .....	1,125 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>157,828 73</b>	<b>Total.....</b>	<b>157,828 73</b>

**Huron National Bank, Huron.**

LEWIS W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

Loans and discounts .....	\$164,618 04	Capital stock paid in.....	\$75,000 00
Overdrafts .....	869 75	Surplus fund .....	
U. S. bonds to secure circulation...	20,000 00	Other undivided profits .....	5,733 47
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,350 23	Dividends unpaid .....	
Due from approved reserve agents.	37,829 88	Individual deposits .....	92,667 86
Due from other banks and bankers.	3,500 00	United States deposits .....	
Real estate, furniture, and fixtures.	1,714 03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,286 25	Due to other national banks .....	23,293 33
Premiums paid .....	1,087 08	Due to State banks and bankers ..	38,985 36
Checks and other cash items .....	2,395 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	62 26	Bills payable .....	
Bills of other banks .....	4,557 50		
Fractional currency .....	4,500 00		
Trade dollars .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>253,680 02</b>	<b>Total.....</b>	<b>253,680 02</b>

**DAKOTA.**

**James River National Bank, Jamestown.**

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,655 38	Capital stock paid in.....	\$50,000 00
Overdrafts .....	465 30	Surplus fund.....	5,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,138 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,965 92	Dividends unpaid .....	
Due from approved reserve agents.	2,547 51	Individual deposits .....	56,728 81
Due from other banks and bankers..	5,266 61	United States deposits .....	
Real estate, furniture, and fixtures	22,164 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,432 61	Due to other national banks .....	904 81
Premiums paid.....	2,334 19	Due to State banks and bankers ..	
Checks and other cash items .....	846 96	Notes and bills re-discounted .....	5,899 70
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	360 00		
Fractional currency.....	97 35		
Trade dollars .....			
Specie .....	3,387 60		
Legal-tender notes .....	1,335 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>132,921 38</b>	<b>Total.....</b>	<b>132,921 38</b>

**Jamestown National Bank, Jamestown.**

A. J. FREEZER, *President.*

No. 3331.

G. L. RAYMOND, *Cashier.*

Loans and discounts .....	\$48,697 35	Capital stock paid in.....	\$50,000 00
Overdrafts .....	24 18	Surplus fund.....	500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,021 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	512 78	Individual deposits .....	13,897 12
Due from other banks and bankers..	9,543 69	United States deposits .....	15 18
Real estate, furniture, and fixtures.	1,180 63	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,748 36	Due to other national banks .....	
Premiums paid .....	61 16	Due to State banks and bankers ..	
Checks and other cash items.....	55 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	641 00		
Fractional currency.....	76 50		
Trade dollars .....			
Specie .....	1,565 15		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>78,668 48</b>	<b>Total.....</b>	<b>78,668 48</b>

**First National Bank, Larimore.**

A. J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

Loans and discounts .....	\$101,353 57	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,541 60	Surplus fund.....	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	1,898 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,240 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	359 14	Individual deposits .....	65,040 17
Due from other banks and bankers	9,448 23	United States deposits .....	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,138 65	Due to other national banks .....	704 25
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items.....	4,928 82	Notes and bills re-discounted .....	3,090 00
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,832 00		
Fractional currency.....	9 18		
Trade dollars .....			
Specie .....	300 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U.S. Treas.	562 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>151,973 19</b>	<b>Total.....</b>	<b>151,973 19</b>

## DAKOTA.

## First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,249 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	196 73	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,431 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	1,849 08	Individual deposits .....	30,339 99
Due from other banks and bankers .....	4,127 51	United States deposits .....	
Real estate, furniture, and fixtures ..	4,419 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	844 06	Due to other national banks .....	
Premiums paid .....	392 50	Due to State banks and bankers .....	
Checks and other cash items .....	27 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	675 00		
Fractional currency .....	2 92		
Trade dollars .....			
Specie .....	2,680 30		
Legal-tender notes .....	4,005 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,531 15</b>	<b>Total .....</b>	<b>97,531 15</b>

## Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts .....	\$98,970 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,367 36	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,778 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,948 58	Dividends unpaid .....	
Due from approved reserve agents .....	144 25	Individual deposits .....	73,030 33
Due from other banks and bankers .....	7,044 25	United States deposits .....	
Real estate, furniture, and fixtures ..	4,984 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,980 76	Due to other national banks .....	270 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,025 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	701 00		
Fractional currency .....	8 42		
Trade dollars .....			
Specie .....	2,102 35		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	42 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144,319 08</b>	<b>Total .....</b>	<b>144,319 08</b>

## First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, Jr., *Cashier.*

Loans and discounts .....	\$106,418 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,004 02	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,436 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,775 03	Dividends unpaid .....	
Due from approved reserve agents .....	5,651 55	Individual deposits .....	97,054 41
Due from other banks and bankers .....	9,613 22	United States deposits .....	
Real estate, furniture, and fixtures ..	17,699 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,455 17	Due to other national banks .....	1,903 76
Premiums paid .....	3,200 00	Due to State banks and bankers .....	1,162 76
Checks and other cash items .....	713 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	509 00		
Fractional currency .....	98 30		
Trade dollars .....			
Specie .....	5,080 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181,807 72</b>	<b>Total .....</b>	<b>181,807 72</b>



**DAKOTA.**

**First National Bank, Mitchell.**

J. D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,378 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,780 64	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	12,928 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,104 29	Dividends unpaid .....	
Due from approved reserve agents .....	44,393 77	Individual deposits .....	156,531 59
Due from other banks and bankers .....	7,951 53	United States deposits .....	
Real estate, furniture, and fixtures .....	13,547 53	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,395 14	Due to other national banks .....	
Premiums paid .....	2,713 75	Due to State banks and bankers .....	
Checks and other cash items .....	184 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,625 00		
Fractional currency .....	430 16		
Trade dollars .....			
Specie .....	12,070 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>250,159 99</b>	<b>Total .....</b>	<b>256,159 99</b>

**First National Bank, Park River.**

D. H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Loans and discounts .....	\$78,275 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	136 98	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	10,002 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	43,867 14
Due from other banks and bankers .....	11,026 07	United States deposits .....	
Real estate, furniture, and fixtures .....	5,289 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,486 77	Due to other national banks .....	
Premiums paid .....	531 25	Due to State banks and bankers .....	
Checks and other cash items .....	8 25	Notes and bills re-discounted .....	742 00
Exchanges for clearing-house .....		Bills payable .....	10,023 25
Bills of other banks .....	195 00		
Fractional currency .....	89		
Trade dollars .....			
Specie .....	3,801 75		
Legal-tender notes .....	10,070 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>125,884 64</b>	<b>Total .....</b>	<b>125,884 04</b>

**First National Bank, Pembina.**

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts .....	\$94,290 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,473 42	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,282 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,310 99	Individual deposits .....	79,354 41
Due from other banks and bankers .....	10,062 26	United States deposits .....	
Real estate, furniture, and fixtures .....	3,081 26	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,036 10	Due to other national banks .....	
Premiums paid .....	1,282 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,034 00	Notes and bills re-discounted .....	1,344 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	44 15		
Trade dollars .....			
Specie .....	5,650 75		
Legal-tender notes .....	9,597 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144,731 31</b>	<b>Total .....</b>	<b>144,731 31</b>

## DAKOTA.

## First National Bank, Pierre.

FREDERICK T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,345 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,082 30	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,362 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,865 71	Dividends unpaid .....	
Due from approved reserve agents .....	5,823 22	Individual deposits .....	26,570 65
Due from other banks and bankers .....	4,138 74	United States deposits .....	
Real estate, furniture, and fixtures .....	10,742 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,350 72	Due to other national banks .....	1,035 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,005 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,524 00		
Fractional currency .....	124 61		
Trade dollars .....			
Specie .....	642 50		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,718 28</b>	<b>Total .....</b>	<b>97,718 28</b>

## First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLLEY, *Cashier.*

Loans and discounts .....	\$170,360 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	790 94	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,181 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,419 57	Dividends unpaid .....	
Due from approved reserve agents .....	12,756 89	Individual deposits .....	133,493 45
Due from other banks and bankers .....	4,923 35	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	41 95	Due to other national banks .....	1,705 96
Premiums paid .....		Due to State banks and bankers .....	18,623 28
Checks and other cash items .....	179 81	Notes and bills re-discounted .....	11,022 93
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	385 00		
Fractional currency .....	59 70		
Trade dollars .....			
Specie .....	6,287 35		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>241,266 68</b>	<b>Total .....</b>	<b>241,266 68</b>

## Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

Loans and discounts .....	\$94,331 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	10,423 03	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	6,601 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,361 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	62,863 42
Due from other banks and bankers .....	1,340 93	United States deposits .....	
Real estate, furniture, and fixtures .....	12,784 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,379 76	Due to other national banks .....	
Premiums paid .....	2,718 75	Due to State banks and bankers .....	
Checks and other cash items .....	225 75	Notes and bills re-discounted .....	16,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	385 00		
Fractional currency .....	2 24		
Trade dollars .....			
Specie .....	4,700 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>148,714 69</b>	<b>Total .....</b>	<b>148,714 69</b>

**DAKOTA.**

**First National Bank, Redfield.**

W. W. TAYLOR, *President.*

No. 3398.

H. M. BENEDICT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,746 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,383 17	Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,104 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,492 66	Dividends unpaid .....	
Due from approved reserve agents ..	3,629 39	Individual deposits .....	22,111 33
Due from other banks and bankers ..	9,115 74	United States deposits .....	
Real estate, furniture, and fixtures ..	5,051 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	856 70	Due to other national banks .....	
Premiums paid .....	1,365 62	Due to State banks and bankers .....	
Checks and other cash items .....	165 99	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....	31 50		
Trade dollars .....			
Specie .....	355 05		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>92,456 14</b>	<b>Total .....</b>	<b>92,456 14</b>

**Dakota National Bank, Sioux Falls.**

G. H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Loans and discounts .....	\$109,493 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,790 00	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	12,995 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,183 14	Dividends unpaid .....	
Due from approved reserve agents ..	4,179 41	Individual deposits .....	108,369 91
Due from other banks and bankers ..	10,816 65	United States deposits .....	
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,631 44	Due to other national banks .....	1,847 11
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	801 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	3,703 00		
Fractional currency .....	86 30		
Trade dollars .....			
Specie .....	12,950 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	27 69		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>191,962 09</b>	<b>Total .....</b>	<b>191,962 09</b>

**Minnehaha National Bank, Sioux Falls.**

E. A. SHERMAN, *President.*

No. 3393.

G. E. LATHROP, *Cashier.*

Loans and discounts .....	\$101,532 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	328 42	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	1,251 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,957 14	Individual deposits .....	60,515 87
Due from other banks and bankers ..	14,034 51	United States deposits .....	
Real estate, furniture, and fixtures ..	1,325 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	630 24	Due to other national banks .....	2,926 23
Premiums paid .....	2,650 00	Due to State banks and bankers .....	14,310 83
Checks and other cash items .....	561 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	953 00		
Fractional currency .....	31 76		
Trade dollars .....			
Specie .....	3,187 75		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>142,753 97</b>	<b>Total .....</b>	<b>142,753 97</b>



DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,814 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,164 03	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	1,329 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	378 00	Dividends unpaid .....	175 00
Due from approved reserve agents ..		Individual deposits .....	133,486 66
Due from other banks and bankers ..	19,464 07	United States deposits .....	
Real estate, furniture, and fixtures ..	2,573 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,240 39	Due to other national banks .....	9,003 24
Premiums paid .....	5,500 00	Due to State banks and bankers ..	9,874 22
Checks and other cash items .....	17,295 78	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....	6 63		
Trade dollars .....			
Specie .....	6,156 00		
Legal-tender notes .....	14,451 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>306,360 11</b>	<b>Total .....</b>	<b>306,369 11</b>

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Loans and discounts .....	\$76,830 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	61 02	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	4,506 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,539 40	Dividends unpaid .....	
Due from approved reserve agents ..	2,234 21	Individual deposits .....	67,322 27
Due from other banks and bankers ..	11,882 28	United States deposits .....	
Real estate, furniture, and fixtures ..	21,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,175 41	Due to other national banks .....	
Premiums paid .....	1,484 37	Due to State banks and bankers ..	
Checks and other cash items .....	135 85	Notes and bills re-discounted .....	3,058 62
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	832 00		
Fractional currency .....	43 67		
Trade dollars .....			
Specie .....	4,730 65		
Legal-tender notes .....	9,125 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,037 26</b>	<b>Total .....</b>	<b>147,037 20</b>

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PEAKE, *Cashier.*

Loans and discounts .....	\$68,493 34	Capital stock paid in .....	\$67,000 00
Overdrafts .....	16 29	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,628 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,274 59	Dividends unpaid .....	
Due from approved reserve agents ..	1,203 64	Individual deposits .....	30,374 36
Due from other banks and bankers ..	4,480 63	United States deposits .....	
Real estate, furniture, and fixtures ..	19,194 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,220 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	869 82	Notes and bills re-discounted .....	300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	170 00		
Fractional currency .....	21 13		
Trade dollars .....			
Specie .....	3,378 00		
Legal-tender notes .....	5,231 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>141,302 84</b>	<b>Total .....</b>	<b>141,302 84</b>

**DAKOTA.**

**First National Bank, Watertown.**

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$85,917 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	324 09	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	2,719 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	8,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,057 57	Dividends unpaid .....	
Due from approved reserve agents ..	11,909 22	Individual deposits .....	63,038 40
Due from other banks and bankers ..	2,846 31	United States deposits .....	
Real estate, furniture, and fixtures ..	6,775 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,117 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,999 02	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,549 00		
Fractional currency .....	113 41		
Trade dollars .....			
Specie .....	7,826 25		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>140,497 78</b>	<b>Total .....</b>	<b>140,497 78</b>

**Citizens' National Bank, Watertown.**

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts .....	\$60,174 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	168 53	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits .....	3,147 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,833 75	Dividends unpaid .....	
Due from approved reserve agents ..	2,663 53	Individual deposits .....	36,565 16
Due from other banks and bankers ..	6,580 66	United States deposits .....	
Real estate, furniture, and fixtures ..	5,786 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	715 26	Due to other national banks .....	
Premiums paid .....	130 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,274 07	Notes and bills re-discounted .....	1,895 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,530 00		
Fractional currency .....	6 38		
Trade dollars .....			
Specie .....	2,606 50		
Legal-tender notes .....	2,053 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	585 00		
Due from U. S. Treasurer .....	200 00		
<b>Total .....</b>	<b>106,308 10</b>	<b>Total .....</b>	<b>106,308 10</b>

**Watertown National Bank, Watertown.**

W. E. SCARRITT, *President.*

No. 3414.

E. W. THOMAS, *Cashier.*

Loans and discounts .....	\$64,847 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	448 86	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	5,100 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,105 26	Individual deposits .....	12,004 83
Due from other banks and bankers ..	2,265 23	United States deposits .....	
Real estate, furniture, and fixtures ..	2,648 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,106 39	Due to other national banks .....	989 50
Premiums paid .....	520 00	Due to State banks and bankers .....	8,158 52
Checks and other cash items .....	2,863 40	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,050 00		
Fractional currency .....	111 02		
Trade dollars .....			
Specie .....	787 30		
Legal-tender notes .....	3,688 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,503 24</b>	<b>Total .....</b>	<b>97,503 24</b>

**DAKOTA.**

**First National Bank, Yankton.**

JAMES C. MCVAY, *President.*

No. 2068.

WILLIAM H. MCVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,208 28	Capital stock paid in.....	\$50,000 00
Overdrafts .....	739 21	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	29,727 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding..	44,140 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,324 40	Dividends unpaid .....	715 00
Due from approved reserve agents.	15,811 03	Individual deposits .....	105,657 15
Due from other banks and bankers.	31,607 94	United States deposits .....	28,267 17
Real estate, furniture and fixtures.	10,392 04	Deposits of U. S. disbursing officers.	6,032 47
Current expenses and taxes paid...	2,181 01	Due to other national banks.....	2,134 77
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	512 63	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,553 00		
Fractional currency.....	119 71		
Trade dollars .....			
Specie .....	6,974 65		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>291,673 90</b>	<b>Total.....</b>	<b>291,673 90</b>



IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,127 27	Capital stock paid in.....	\$100,000 00
Overdrafts .....	13,305 55	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	17,617 18
U. S. bonds to secure deposits .....		National bank notes outstanding..	25,700 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	90,122 19	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	241,069 49
Due from other banks and bankers.	58,458 97	United States deposits .....	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,522 72	Due to other national banks .....	98 91
Premiums paid .....	3,892 19	Due to State banks and bankers..	12,083 11
Checks and other cash items .....	4,083 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,291 00		
Fractional currency .....			
Trade dollars .....	10 00		
Specie .....	5,110 00		
Legal-tender notes .....	32,355 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>416,628 69</b>	<b>Total .....</b>	<b>416,628 69</b>

Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts .....	\$36,994 60	Capital stock paid in.....	\$50,000 00
Overdrafts .....	12,104 06	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,202 86	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	62,336 34
Due from other banks and bankers.	17,630 78	United States deposits .....	
Real estate, furniture, and fixtures.	2,701 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,648 76	Due to other national banks .....	442 58
Premiums paid .....	1,541 50	Due to State banks and bankers..	5,230 38
Checks and other cash items .....	962 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,705 00		
Fractional currency .....	8 10		
Trade dollars .....			
Specie .....	13,297 00		
Legal-tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>129,259 30</b>	<b>Total .....</b>	<b>129,259 30</b>

First National Bank, Ketchum.

I. I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

Loans and discounts .....	\$51,332 64	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,456 23	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	5,290 14
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,366 61	Dividends unpaid .....	
Due from approved reserve agents .....	9,054 73	Individual deposits .....	45,106 15
Due from other banks and bankers.	15,666 12	United States deposits .....	
Real estate, furniture, and fixtures.	7,834 01	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,020 90	Due to other national banks .....	
Premiums paid .....	1,250 00	Due to State banks and bankers..	
Checks and other cash items .....	145 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20 00		
Fractional currency .....	2 08		
Trade dollars .....			
Specie .....	6,601 50		
Legal-tender notes .....	1,693 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	552 50		
Due from U. S. Treasurer .....	140 00		
<b>Total .....</b>	<b>112,636 29</b>	<b>Total .....</b>	<b>112,636 29</b>

**IDAHO.**

**First National Bank, Lewiston.**

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,807 04	Capital stock paid in.....	\$50,000 00
Overdrafts .....	3,119 91	Surplus fund.....	
U. S. bonds to secure circulation...	12,800 00	Other undivided profits .....	28,092 17
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,500 00
U. S. bonds on hand .....	11,320 24	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	7,716 19	Individual deposits .....	53,370 02
Due from other banks and bankers.	1,927 97	United States deposits .....	
Real estate, furniture, and fixtures.	5,703 03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,069 25	Due to other national banks .....	703 92
Premiums paid .....	7,786 29	Due to State banks and bankers ..	1,564 46
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....			
Fractional currency.....			
Trade dollars .....			
Specie .....	0,141 65		
Legal-tender notes.....	264 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	575 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>145,230 57</b>	<b>Total.....</b>	<b>145,230 57</b>

**Lewiston National Bank, Lewiston.**

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts .....	\$95,850 08	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,994 30	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	20,374 10
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....	1,839 58	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,109 26	Dividends unpaid .....	
Due from approved reserve agents.	1,771 96	Individual deposits .....	40,583 11
Due from other banks and bankers.	5,676 50	United States deposits .....	
Real estate, furniture, and fixtures.	1,841 12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,484 83	Due to other national banks .....	
Premiums paid .....	6,428 00	Due to State banks and bankers ..	11,905 14
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	75 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	0,889 10		
Legal-tender notes.....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	502 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>143,112 35</b>	<b>Total.....</b>	<b>143,112 35</b>

**First National Bank, Moscow.**

M. C. MOORE, *President.*

No. 3408.

W. W. BAKER, *Cashier.*

Loans and discounts .....	\$35,825 89	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	2,507 02
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,300 00
U. S. bonds on hand .....	135 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,805 27	Dividends unpaid .....	
Due from approved reserve agents.	8,102 46	Individual deposits .....	23,629 06
Due from other banks and bankers.	1,550 00	United States deposits .....	
Real estate, furniture, and fixtures.	993 30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,875 00	Due to other national banks .....	458 25
Premiums paid .....	103 16	Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	800 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	16,049 25		
Legal-tender notes .....	1,440 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>98,894 33</b>	<b>Total.....</b>	<b>98,894 33</b>

**MONTANA.**

**First National Bank, Billings.**

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,238 09	Capital stock paid in .....	\$82,500 00
Overdrafts .....	6,035 96	Surplus fund .....	5,125 00
U. S. bonds to secure circulation ..	22,500 00	Other undivided profits .....	6,578 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	35,800 12	Dividends unpaid .....	
Due from approved reserve agents.	19,885 77	Individual deposits .....	214,598 21
Due from other banks and bankers.	18,467 72	United States deposits .....	
Real estate, furniture, and fixtures.	26,333 99	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	111 31	Due to other national banks .....	1,494 66
Premiums paid .....	2,700 00	Due to State banks and bankers ..	38 26
Checks and other cash items .....	1,211 21	Notes and bills re-discounted .....	22,449 83
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	802 00		
Fractional currency .....	1 20		
Trade dollars .....			
Specie .....	13,615 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,012 00		
Due from U. S. Treasurer .....	210 00		
<b>Total .....</b>	<b>353,024 37</b>	<b>Total .....</b>	<b>353,024 37</b>

**Bozeman National Bank, Bozeman.**

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

Loans and discounts .....	\$95,112 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	711 50	Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,988 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	18,227 86	Dividends unpaid .....	
Due from approved reserve agents.	69,801 12	Individual deposits .....	155,511 27
Due from other banks and bankers.	14,597 66	United States deposits .....	
Real estate, furniture, and fixtures.	7,606 86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,435 30	Due to other national banks .....	6,282 91
Premiums paid .....	1,250 00	Due to State banks and bankers ..	826 49
Checks and other cash items .....	49 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,067 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	3,937 90		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>230,859 18</b>	<b>Total .....</b>	<b>230,859 18</b>

**Gallatin Valley National Bank, Bozeman.**

NELSON STORY, *President.*

No. 3075.

JAMES E. MARTIN, *Cashier.*

Loans and discounts .....	\$182,459 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,672 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	43,337 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	53,018 22	Dividends unpaid .....	
Due from approved reserve agents.	12,031 19	Individual deposits .....	196,655 47
Due from other banks and bankers.	45,423 07	United States deposits .....	
Real estate, furniture, and fixtures	17,060 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,023 56	Due to other national banks .....	494 43
Premiums paid .....		Due to State banks and bankers ..	701 43
Checks and other cash items .....	835 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,630 00		
Fractional currency .....	30 45		
Trade dollars .....			
Specie .....	21,379 65		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>383,688 88</b>	<b>Total .....</b>	<b>383,688 88</b>



**MONTANA.**

**First National Bank, Butte.**

ANDREW J. DAVIS, *President.*

No. 2566.

JOSEPH A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$789,708 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,298 00	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	319,323 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	43,718 68	Dividends unpaid .....	
Due from approved reserve agents.	80,493 42	Individual deposits .....	1,331,176 74
Due from other banks and bankers.	387,286 34	United States deposits .....	
Real estate, furniture, and fixtures	25,230 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,596 89	Due to other national banks .....	9,117 73
Premiums paid .....	4,111 11	Due to State banks and bankers ..	3,161 31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,000 00		
Fractional currency .....	31 61		
Trade dollars .....			
Specie .....	274,256 65		
Legal-tender notes .....	124,903 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>1,785,279 19</b>	<b>Total .....</b>	<b>1,785,279 19</b>

**First National Bank, Dillon.**

HOWARD SEBREE, *President.*

No. 3120.

BENJAMIN F. WHITE, *Cashier.*

Loans and discounts .....	\$170,165 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	20,653 01	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	48,043 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14,256 38	Dividends unpaid .....	
Due from approved reserve agents.	17,037 53	Individual deposits .....	223,805 22
Due from other banks and bankers.	56,165 76	United States deposits .....	
Real estate, furniture, and fixtures.	4,356 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,360 14	Due to other national banks .....	1,442 72
Premiums paid .....	212 49	Due to State banks and bankers ..	2,155 81
Checks and other cash items .....	1,431 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,500 00		
Fractional currency .....	10 55		
Trade dollars .....			
Specie .....	12,986 25		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336,697 73</b>	<b>Total .....</b>	<b>336,697 73</b>

**Dillon National Bank, Dillon.**

G. M. BROWN, *President.*

No. 3173.

DAVID LAMONT, *Cashier.*

Loans and discounts .....	\$65,140 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	12,364 87	Surplus fund .....	4,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	4,003 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,490 81	Dividends unpaid .....	
Due from approved reserve agents.	4,015 20	Individual deposits .....	53,859 34
Due from other banks and bankers.	8,744 93	United States deposits .....	
Real estate, furniture, and fixtures.	7,058 05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,623 03	Due to other national banks .....	102 26
Premiums paid .....	1,587 19	Due to State banks and bankers ..	444 38
Checks and other cash items .....	15 00	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	514 00		
Fractional currency .....	15 78		
Trade dollars .....	1 00		
Specie .....	8,270 85		
Legal-tender notes .....	1,255 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,159 01</b>	<b>Total .....</b>	<b>126,159 01</b>

**MONTANA.**

**First National Bank, Fort Benton.**

WILLIAM G. CONRAD, *President.*

No. 2476.

JOSEPH A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,069 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	578 06	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	23,885 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,601 71	Dividends unpaid .....	
Due from approved reserve agents .....	27,064 06	Individual deposits .....	109,354 12
Due from other banks and bankers .....	11,326 86	United States deposits .....	
Real estate, furniture, and fixtures .....	20,211 01	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,000 76	Due to other national banks .....	268 20
Premiums paid .....	3,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	989 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,915 00		
Fractional currency .....	22 10		
Trade dollars .....			
Specie .....	10,853 85		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125 00		
Due from U. S. Treasurer .....	500 00		
<b>Total .....</b>	<b>306,007 40</b>	<b>Total .....</b>	<b>306,007 40</b>

**First National Bank, Great Falls.**

C. A. BROADWATER, *President.*

No. 3525.

L. G. PHELPS, *Cashier.*

Loans and discounts .....	\$30,370 22	Capital stock paid in .....	\$46,000 00
Overdrafts .....	90 74	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,591 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,835 13	Individual deposits .....	29,235 53
Due from other banks and bankers .....	25,152 84	United States deposits .....	
Real estate, furniture, and fixtures .....	3,415 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,826 04	Due to other national banks .....	1,718 49
Premiums paid .....	1,460 94	Due to State banks and bankers .....	2,382 70
Checks and other cash items .....	3,648 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,730 00		
Fractional currency .....	39 80		
Trade dollars .....			
Specie .....	1,536 30		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>92,168 09</b>	<b>Total .....</b>	<b>92,168 09</b>

**First National Bank, Helena.**

SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts .....	\$2,166,427 03	Capital stock paid in .....	\$500,000 00
Overdrafts .....	64,625 58	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	271,133 09
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	298,657 80	Dividends unpaid .....	
Due from approved reserve agents .....	128,060 05	Individual deposits .....	2,226,705 61
Due from other banks and bankers .....	214,399 46	United States deposits .....	19,245 98
Real estate, furniture, and fixtures .....	82,980 44	Deposits of U.S. disbursing officers .....	69,976 50
Current expenses and taxes paid .....	8,918 43	Due to other national banks .....	293,637 45
Premiums paid .....	23,000 00	Due to State banks and bankers .....	29,906 20
Checks and other cash items .....	24,432 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	62,186 00		
Fractional currency .....	5 41		
Trade dollars .....			
Specie .....	229,101 60		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500 00		
Due from U. S. Treasurer .....	3,310 69		
<b>Total .....</b>	<b>3,500,604 89</b>	<b>Total .....</b>	<b>3,560,604 89</b>

**MONTANA.**

**Second National Bank, Helena.**

E. D. EDGERTON, *President.*

No. 2757.

C. F. ELLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,728 18	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,866 14	Surplus fund.....	7,500 00
U. S. bonds to secure circulation....	20,000 00	Other undivided profits.....	10,560 06
U. S. bonds to secure deposits.....		National bank notes outstanding....	18,000 00
U. S. bonds on hand.....	234 55	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,239 24	Dividends unpaid.....	
Due from approved reserve agents....	3,286 67	Individual deposits.....	103,118 51
Due from other banks and bankers....	2,641 95	United States deposits.....	
Real estate, furniture, and fixtures..	2,191 87	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	3,000 00	Due to other national banks.....	281 18
Premiums paid.....	96 88	Due to State banks and bankers....	68 96
Checks and other cash items.....	295 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	17 73	Bills payable.....	
Bills of other banks.....	15,410 50		
Fractional currency.....	3,620 00		
Trade dollars.....	900 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>214,528 71</b>	<b>Total.....</b>	<b>214,528 71</b>

**Merchants' National Bank, Helena.**

L. H. HERSHFIELD, *President.*

No. 2732.

A. HERSHFIELD, *Cashier.*

Loans and discounts.....	\$720,982 53	Capital stock paid in.....	\$150,000 00
Overdrafts.....	12,286 94	Surplus fund.....	75,000 00
U. S. bonds to secure circulation....	55,600 00	Other undivided profits.....	22,785 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	50,000 00
U. S. bonds on hand.....	23,670 74	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	98,509 53	Dividends unpaid.....	
Due from approved reserve agents....	105,853 15	Individual deposits.....	707,359 71
Due from other banks and bankers....	14,039 24	United States deposits.....	
Real estate, furniture, and fixtures..	6,629 17	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	4,762 37	Due to other national banks.....	130,709 29
Premiums paid.....	84,919 62	Due to State banks and bankers....	35,206 88
Checks and other cash items.....	27,250 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	38 00	Bills payable.....	
Bills of other banks.....	44,846 00		
Fractional currency.....	59,183 00		
Trade dollars.....	2,500 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,261,061 29</b>	<b>Total.....</b>	<b>1,261,061 29</b>

**Montana National Bank, Helena.**

C. A. BROADWATER, *President.*

No. 2813.

EBENEZER SHARPE, *Cashier.*

Loans and discounts.....	\$741,327 07	Capital stock paid in.....	\$250,000 00
Overdrafts.....	10,483 17	Surplus fund.....	29,000 00
U. S. bonds to secure circulation....	50,000 00	Other undivided profits.....	43,353 77
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,134 75	Dividends unpaid.....	
Due from approved reserve agents....	30,996 18	Individual deposits.....	598,099 28
Due from other banks and bankers....	93,480 27	United States deposits.....	72,941 87
Real estate, furniture, and fixtures..	65,141 36	Deposits of U.S. disbursing officers..	6,127 24
Current expenses and taxes paid....	5,386 48	Due to other national banks.....	30,662 19
Premiums paid.....	15,000 00	Due to State banks and bankers....	1,302 45
Checks and other cash items.....	635 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	23,167 00	Bills payable.....	
Bills of other banks.....	127 50		
Fractional currency.....	57,338 00		
Trade dollars.....	80,000 00		
Specie.....	1,450 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,275,886 80</b>	<b>Total.....</b>	<b>1,275,886 80</b>



MONTANA.

First National Bank, Miles City.

JOSEPH LEIGHTON, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,282 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,002 17	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	30,179 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,395 25	Dividends unpaid .....	
Due from approved reserve agents .....	6,517 38	Individual deposits .....	207,027 99
Due from other banks and bankers .....	13,504 90	United States deposits .....	
Real estate, furniture, and fixtures .....	27,207 18	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,173 46	Due to other national banks .....	2,155 43
Premiums paid .....	2,814 52	Due to State banks and bankers .....	
Checks and other cash items .....	2,015 62	Notes and bills re-discounted .....	37,636 07
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,810 00		
Fractional currency .....	64 40		
Trade dollars .....			
Specie .....	13,463 50		
Legal-tender notes .....	12,336 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,249 87</b>	<b>Total .....</b>	<b>363,249 87</b>

Stock Growers' National Bank, Miles City.

W. R. STEBBINA, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

Loans and discounts .....	\$204,458 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,418 35	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	6,781 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,978 20	Dividends unpaid .....	
Due from approved reserve agents .....	10,150 08	Individual deposits .....	158,021 50
Due from other banks and bankers .....	7,020 92	United States deposits .....	
Real estate, furniture, and fixtures .....	20,030 59	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,982 24	Due to other national banks .....	7,471 00
Premiums paid .....	2,800 00	Due to State banks and bankers .....	822 16
Checks and other cash items .....	252 92	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,730 00		
Fractional currency .....	39 00		
Trade dollars .....			
Specie .....	10,298 55		
Legal-tender notes .....	9,285 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,605 74</b>	<b>Total .....</b>	<b>309,005 74</b>

Missoula National Bank, Missoula.

C. P. HIGGINS, *President.*

No. 2100.

F. KENNETT, *Cashier.*

Loans and discounts .....	\$179,932 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,135 73	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	44,418 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,580 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,069 27	Dividends unpaid .....	
Due from approved reserve agents .....	8,126 12	Individual deposits .....	182,479 77
Due from other banks and bankers .....	60,594 59	United States deposits .....	
Real estate, furniture, and fixtures .....	20,885 84	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,881 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	529 98
Checks and other cash items .....	4,457 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,895 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	36,603 30		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350 00		
Due from U. S. Treasurer .....	1,077 00		
<b>Total .....</b>	<b>394,008 18</b>	<b>Total .....</b>	<b>394,008 18</b>

## MONTANA.

## First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

JAMES H. MOE, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts .....	\$110,689 75	Capital stock paid in.....	\$60,000 00
Overdrafts .....	3,344 13	Surplus fund.....	1,000 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits .....	12,434 49
U. S. bonds to secure deposits .....		National bank notes outstanding..	13,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,895 50	Dividends unpaid .....	
Due from approved reserve agents.	18,791 99	Individual deposits .....	192,129 66
Due from other banks and bankers.	100,250 03	United States deposits .....	
Real estate, furnituro, and fixtures	1,778 41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid...	1,924 33	Due to other national banks .....	3,996 01
Premiums paid .....	1,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	82 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	576 00		
Fractional currency.....	12 32		
Trade dollars .....			
Specie .....	23,240 20		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>283,060 16</b>	<b>Total.....</b>	<b>283,060 16</b>

NEW MEXICO.

First National Bank, Albuquerque.

J. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNEY, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,927 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,725 49	Surplus fund .....	11,200 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	5,491 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,804 51	Dividends unpaid .....	
Due from approved reserve agents.	8,138 71	Individual deposits .....	369,092 77
Due from other banks and bankers.	93,702 04	United States deposits .....	
Real estate, furniture, and fixtures.	58,845 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,782 24	Due to other national banks .....	3,949 41
Premiums paid .....	1,459 33	Due to State banks and bankers ..	17,106 35
Checks and other cash items .....	5,633 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,245 00		
Fractional currency .....	61 52		
Trade dollars .....			
Specie .....	45,462 50		
Legal-tender notes .....	14,058 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .	1,125 00		
Due from U. S. Treasurer .....	339 50		
<b>Total .....</b>	<b>529,330 34</b>	<b>Total .....</b>	<b>529,330 34</b>

Albuquerque National Bank, Albuquerque.

JOSEPH BELL, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts .....	\$161,985 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,857 45	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits .....	5,005 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,961 83	Dividends unpaid .....	
Due from approved reserve agents.	6,337 39	Individual deposits .....	108,040 17
Due from other banks and bankers.	9,165 44	United States deposits .....	
Real estate, furniture, and fixtures.	5,037 52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,393 89	Due to other national banks .....	3,347 37
Premiums paid .....	3,315 62	Due to State banks and bankers ..	255 75
Checks and other cash items .....	747 96	Notes and bills re-discounted .....	18,360 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,255 00		
Fractional currency .....	205 95		
Trade dollars .....			
Specie .....	17,594 75		
Legal-tender notes .....	6,025 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,008 58</b>	<b>Total .....</b>	<b>260,008 58</b>

First National Bank, Deming.

CHARLES H. DANE, *President.*

No. 3160.

FRANK H. SIEBOLD, *Cashier.*

Loans and discounts .....	\$77,757 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,672 52	Surplus fund .....	3,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,089 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,069 02	Dividends unpaid .....	12 00
Due from approved reserve agents.	9,717 71	Individual deposits .....	81,906 97
Due from other banks and bankers.	14,814 87	United States deposits .....	
Real estate, furniture, and fixtures.	12,466 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,826 48	Due to other national banks .....	1,811 61
Premiums paid .....	1,230 09	Due to State banks and bankers ..	
Checks and other cash items .....	936 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,300 00		
Fractional currency .....	131 50		
Trade dollars .....			
Specie .....	1,182 00		
Legal-tender notes .....	6,904 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,069 96</b>	<b>Total .....</b>	<b>151,069 96</b>



**NEW MEXICO.**

**First National Bank, Las Vegas.**

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$408,483 11	Capital stock paid in.....	\$100,000 00
Overdrafts .....	8,571 52	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits .....	12,571 60
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,145 12	Dividends unpaid .....	
Due from approved reserve agents.	28,188 41	Individual deposits .....	358,625 30
Due from other banks and bankers.	132,231 87	United States deposits .....	
Real estate, furniture, and fixtures.	47,067 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,196 88	Due to other national banks .....	132,588 54
Premiums paid.....		Due to State banks and bankers ..	10,078 86
Checks and other cash items.....	1,722 60	Notes and bills re-discounted.....	46,373 89
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	22,000 00		
Fractional currency.....	218 01		
Trade dollars .....			
Specie .....	10,031 60		
Legal-tender notes .....	13,912 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,670 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>739,238 19</b>	<b>Total.....</b>	<b>739,238 10</b>

**San Miguel National Bank, Las Vegas.**

W. M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts .....	\$107,489 54	Capital stock paid in.....	\$100,000 00
Overdrafts .....	4,324 63	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	25,000 00	Other undivided profits .....	15,414 92
U. S. bonds to secure deposits .....		National bank notes outstanding..	22,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,949 10	Dividends unpaid .....	
Due from approved reserve agents.	26,848 84	Individual deposits .....	181,067 13
Due from other banks and bankers.	59,818 15	United States deposits .....	
Real estate, furniture, and fixtures.	6,125 73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	8,417 23	Due to other national banks .....	621 03
Premiums paid .....	2,507 32	Due to State banks and bankers ..	344 13
Checks and other cash items.....	1,910 82	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,050 00		
Fractional currency.....	32 10		
Trade dollars .....			
Specie .....	22,067 25		
Legal-tender notes .....	10,272 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,124 50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>369,037 21</b>	<b>Total.....</b>	<b>369,937 21</b>

**First National Bank, Santa Fé.**

W. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts .....	\$261,212 55	Capital stock paid in.....	\$150,000 00
Overdrafts .....	3,774 21	Surplus fund.....	60,371 46
U. S. bonds to secure circulation...	100,000 00	Other undivided profits .....	8,612 05
U. S. bonds to secure deposits .....	210,000 00	National bank notes outstanding..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,872 37	Dividends unpaid.....	
Due from approved reserve agents.	39,704 80	Individual deposits .....	304,967 34
Due from other banks and bankers.	66,889 30	United States deposits .....	137,405 54
Real estate, furniture, and fixtures.	41,000 00	Deposits of U.S. disbursing officers.	40,881 15
Current expenses and taxes paid...	2,171 00	Due to other national banks .....	8,185 09
Premiums paid.....		Due to State banks and bankers...	2,751 28
Checks and other cash items.....	208 69	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks.....	5,129 00		
Fractional currency.....	32 09		
Trade dollars .....			
Specie .....	35,233 30		
Legal-tender notes .....	30,910 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,600 00		
Due from U. S. Treasurer.....	3,600 00		
<b>Total.....</b>	<b>803,233 91</b>	<b>Total.....</b>	<b>803,233 91</b>

**NEW MEXICO.**

**Second National Bank of New Mexico, Santa Fé.**

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,986 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,017 22	Surplus fund .....	12,037 35
U. S. bonds to secure circulation .....	37,500 00	Other undivided profits .....	1,877 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,219 43	Dividends unpaid .....	1,578 00
Due from approved reserve agents .....	19,222 92	Individual deposits .....	89,806 33
Due from other banks and bankers .....	26,892 48	United States deposits .....	
Real estate, furniture, and fixtures .....	3,261 24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10 15	Due to other national banks .....	1,209 67
Premiums paid .....	3,478 10	Due to State banks and bankers .....	984 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,320 00		
Fractional currency .....	25 01		
Trade dollars .....			
Specie .....	20,949 05		
Legal-tender notes .....	6,674 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>291,243 32</b>	<b>Total .....</b>	<b>291,243 32</b>

**First National Bank, Silver City.**

CHARLES H. DANE, *President.*

No. 3554.

....., *Cashier.*

Loans and discounts .....	\$5,009 65	Capital stock paid in .....	\$25,000 00
Overdrafts .....	79 00	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	127 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	185 86	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	36,373 56
Due from other banks and bankers .....	30,775 13	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	251 24	Due to other national banks .....	723 06
Premiums paid .....	1,265 62	Due to State banks and bankers .....	
Checks and other cash items .....	45 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,751 00		
Fractional currency .....	40 90		
Trade dollars .....			
Specie .....	4,020 00		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>62,224 02</b>	<b>Total .....</b>	<b>62,224 02</b>

**Silver City National Bank, Silver City.**

H. M. MEREDITH, *President.*

No. 3539.

G. D. GOLDMAN, *Cashier.*

Loans and discounts .....	\$13,304 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	370 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	5,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,538 04	Individual deposits .....	8,838 41
Due from other banks and bankers .....	19,283 07	United States deposits .....	
Real estate, furniture, and fixtures .....	200 16	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,097 04	Due to other national banks .....	
Premiums paid .....	590 63	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,065 00		
Fractional currency .....	30 54		
Trade dollars .....			
Specie .....	3,598 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>64,709 33</b>	<b>Total .....</b>	<b>64,709 33</b>

U T A H .

First National Bank, Nephi.

G. C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$26,290 02	Capital stock paid in .....	\$37,175 00
Overdrafts .....	235 54	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,442 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	29,236 66
Due from other banks and bankers .....	21,272 49	United States deposits .....	
Real estate, furniture, and fixtures .....	1,123 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	473 99	Due to other national banks .....	
Premiums paid .....	3,273 44	Due to State banks and bankers .....	
Checks and other cash items .....	206 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,180 00		
Fractional currency .....	3 15		
Trade dollars .....			
Specie .....	11,473 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>79,093 77</b>	<b>Total .....</b>	<b>79,093 77</b>

First National Bank of Ogden, Ogden City.

H. S. ELDRIDGE, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Loans and discounts .....	\$233,507 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,384 06	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	11,502 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,243 16	Individual deposits .....	260,706 26
Due from other banks and bankers .....	89,911 80	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,082 55	Due to other national banks .....	1,706 76
Premiums paid .....	3,500 00	Due to State banks and bankers .....	1,428 62
Checks and other cash items .....	486 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,750 00		
Fractional currency .....	40 41		
Trade dollars .....			
Specie .....	26,674 05		
Legal-tender notes .....	3,139 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>414,844 29</b>	<b>Total .....</b>	<b>414,844 29</b>

Commercial National Bank of Ogden, Ogden City.

H. O. HARKNESS, *President.*

No. 3139.

O. E. HULL, *Cashier.*

Loans and discounts .....	\$250,750 40	Capital stock paid in .....	\$150,000 00
Overdrafts .....	9,177 94	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,389 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420 00
Due from approved reserve agents .....	19,626 32	Individual deposits .....	209,367 30
Due from other banks and bankers .....	65,595 89	United States deposits .....	
Real estate, furniture, and fixtures .....	12,315 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,198 68	Due to other national banks .....	2,622 52
Premiums paid .....		Due to State banks and bankers .....	28 95
Checks and other cash items .....	464 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	375 00		
Fractional currency .....	2 00		
Trade dollars .....			
Specie .....	15,120 80		
Legal-tender notes .....	7,943 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435,828 34</b>	<b>Total .....</b>	<b>435,828 34</b>



U T A H.

Utah National Bank of Ogden, Ogden City.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,686 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,883 71	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,524 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,540 07	Dividends unpaid.....	
Due from approved reserve agents.....	2,134 66	Individual deposits.....	148,538 57
Due from other banks and bankers.....	19,886 01	United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,161 47	Due to other national banks.....	3,605 25
Premiums paid.....	6,812 50	Due to State banks and bankers.....	8,105 74
Checks and other cash items.....	518 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,200 00		
Fractional currency.....	3 00		
Trade dollars.....			
Specie.....	10,748 15		
Legal-tender notes.....	5,949 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>356,773 89</b>	<b>Total.....</b>	<b>356,773 89</b>

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts.....	\$67,986 50	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,914 91	Surplus fund.....	4,750 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	276 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	833 00
Due from approved reserve agents.....		Individual deposits.....	31,070 50
Due from other banks and bankers.....	1,077 48	United States deposits.....	
Real estate, furniture, and fixtures.....	14,848 09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	122 50	Due to other national banks.....	17,355 32
Premiums paid.....	2,234 38	Due to State banks and bankers.....	
Checks and other cash items.....	859 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	360 00		
Fractional currency.....	23 00		
Trade dollars.....	15 00		
Specie.....	10,083 40		
Legal-tender notes.....	1,942 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>115,535 23</b>	<b>Total.....</b>	<b>115,535 23</b>

Deseret National Bank, Salt Lake City.

H. S. ELDREDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Loans and discounts.....	\$512,682 53	Capital stock paid in.....	\$200,000 00
Overdrafts.....	9,759 74	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	73,973 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	123,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	173,000 00	Dividends unpaid.....	1,021 00
Due from approved reserve agents.....	44,075 43	Individual deposits.....	765,643 51
Due from other banks and bankers.....	199,545 87	United States deposits.....	
Real estate, furniture and fixtures.....	40,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8,914 87	Due to other national banks.....	28,628 01
Premiums paid.....		Due to State banks and bankers.....	2,016 47
Checks and other cash items.....	1,069 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,559 00		
Fractional currency.....	4 00		
Trade dollars.....			
Specie.....	193,764 10		
Legal-tender notes.....	1,378 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,394,752 80</b>	<b>Total.....</b>	<b>1,394,752 80</b>

## U T A H .

## Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

BENJAMIN G. RAYBOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,460 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	27,855 72	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,469 34
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	44,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,836 00	Dividends unpaid .....	
Due from approved reserve agents .....	68,707 25	Individual deposits .....	603,588 68
Due from other banks and bankers .....	49,438 04	United States deposits .....	41,435 42
Real estate, furniture, and fixtures .....	26,635 32	Deposits of U.S. disbursing officers .....	49,736 73
Current expenses and taxes paid .....	11,265 07	Due to other national banks .....	5,549 11
Premiums paid .....	36,565 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,856 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,750 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	101,324 55		
Legal-tender notes .....	15,485 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>995,429 28</b>	<b>Total .....</b>	<b>995,429 28</b>

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,364 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,962 67	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	11,010 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	2,558 75	Dividends unpaid .....	
Due from approved reserve agents	1,627 26	Individual deposits .....	102,162 84
Due from other banks and bankers	40 06	United States deposits .....	
Real estate, furniture, and fixtures	14,049 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,026 50	Due to other national banks .....	10,044 95
Premiums paid .....	2,753 91	Due to State banks and bankers ..	2,121 07
Checks and other cash items .....	733 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480 00		
Fractional currency .....	3 11		
Trade dollars .....			
Specie .....	16,940 00		
Legal-tender notes .....	896 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,493 16</b>	<b>Total .....</b>	<b>197,498 16</b>

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

A. COOLIDGE, *Cashier.*

Loans and discounts .....	\$154,338 63	Capital stock paid in .....	\$60,000 00
Overdrafts .....	17,931 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits .....	15,441 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	1,223 44	Individual deposits .....	99,042 84
Due from other banks and bankers	1,151 70	United States deposits .....	
Real estate, furniture, and fixtures	8,208 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,640 13	Due to other national banks .....	223 53
Premiums paid .....	720 00	Due to State banks and bankers ..	13,604 64
Checks and other cash items .....	779 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	240 00		
Fractional currency .....	5 50		
Trade dollars .....			
Specie .....	19,333 50		
Legal-tender notes .....	566 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	675 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>221,812 83</b>	<b>Total .....</b>	<b>221,812 83</b>

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Loans and discounts .....	\$128,125 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	647 41	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,156 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	4,565 61	Dividends unpaid .....	
Due from approved reserve agents	9,912 11	Individual deposits .....	191,633 94
Due from other banks and bankers	76,417 07	United States deposits .....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	903 55	Due to other national banks .....	808 03
Premiums paid .....	10,000 00	Due to State banks and bankers ..	54 07
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,940 00		
Fractional currency .....	10 85		
Trade dollars .....			
Specie .....	8,380 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>310,652 59</b>	<b>Total .....</b>	<b>310,652 59</b>



WASHINGTON.

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,560 68	Capital stock paid in	\$50,000 00
Overdrafts	1,536 17	Surplus fund	6,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,540 05
U. S. bonds to secure deposits		National bank notes outstanding	10,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,194 97	Dividends unpaid	
Due from approved reserve agents	8,237 59	Individual deposits	54,406 03
Due from other banks and bankers	10,715 47	United States deposits	
Real estate, furniture, and fixtures	8,439 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	740 89	Due to other national banks	342 85
Premiums paid	2,859 37	Due to State banks and bankers	484 37
Checks and other cash items	291 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	2 95		
Trade dollars			
Specie	12,502 00		
Legal-tender notes	730 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>123,473 30</b>	<b>Total</b>	<b>123,473 30</b>

First National Bank, Olympia.

JOHN P. HOYT, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$116,119 83	Capital stock paid in	\$75,000 00
Overdrafts	2,900 13	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,607 13
U. S. bonds to secure deposits		National bank notes outstanding	14,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	
Due from approved reserve agents	1,396 56	Individual deposits	123,838 96
Due from other banks and bankers	30,440 73	United States deposits	
Real estate, furniture, and fixtures	8,141 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	873 85	Due to other national banks	3,103 12
Premiums paid	4,200 00	Due to State banks and bankers	1,201 02
Checks and other cash items	354 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15 00		
Fractional currency	83 57		
Trade dollars			
Specie	14,709 00		
Legal-tender notes	3,916 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>232,050 23</b>	<b>Total</b>	<b>232,050 23</b>

First National Bank, Pomeroy.

DAVID P. THOMPSON, *President.*

No. 3460.

SIDNEY G. GRANDALL, *Cashier.*

Loans and discounts	\$40,339 87	Capital stock paid in	\$50,000 00
Overdrafts	2,045 91	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,051 70
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,905 60	Dividends unpaid	
Due from approved reserve agents	230 15	Individual deposits	44,309 12
Due from other banks and bankers	20,060 23	United States deposits	
Real estate, furniture, and fixtures	2,678 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,828 18	Due to other national banks	
Premiums paid	2,009 37	Due to State banks and bankers	369 14
Checks and other cash items	402 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	330 00		
Fractional currency	50 00		
Trade dollars			
Specie	21,537 75		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	562 50		
Due from U. S. Treasurer			
<b>Total</b>	<b>108,979 96</b>	<b>Total</b>	<b>108,979 96</b>

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,449 09	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	7,820 21
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,986 95	Dividends unpaid .....	70 00
Due from approved reserve agents .....	3,026 60	Individual deposits .....	66,296 49
Due from other banks and bankers .....	5,295 07	United States deposits .....	
Real estate, furniture, and fixtures .....	16,900 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,369 39	Due to other national banks .....	691 96
Premiums paid .....	60 63	Due to State banks and bankers ..	3,401 27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	9,347 70		
Legal-tender notes .....	32 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>164,529 93</b>	<b>Total.....</b>	<b>164,529 93</b>

First National Bank, Seattle.

G. W. HARRIS, *President.*

No. 2783.

W. I. WADLEIGH, *Cashier.*

Loans and discounts .....	\$284,701 82	Capital stock paid in.....	\$150,000 00
Overdrafts .....	9,953 88	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	4,258 74
U. S. bonds to secure deposits .....		National bank notes outstanding..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,831 96	Individual deposits .....	199,102 90
Due from other banks and bankers .....	15,261 99	United States deposits .....	
Real estate, furniture, and fixtures .....	10,342 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,745 36	Due to other national banks .....	369 01
Premiums paid .....		Due to State banks and bankers ..	2,565 35
Checks and other cash items .....	233 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80 00		
Fractional currency .....	49		
Trade dollars .....			
Specie .....	34,682 00		
Legal-tender notes .....	143 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>404,796 00</b>	<b>Total.....</b>	<b>404,796 00</b>

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

ROBERT N. MCFADDEN, *Cashier.*

Loans and discounts .....	\$61,271 52	Capital stock paid in.....	\$50,000 00
Overdrafts .....	114 51	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,350 80
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,027 08	Individual deposits .....	46,983 23
Due from other banks and bankers .....	0,320 09	United States deposits .....	
Real estate, furniture, and fixtures .....	4,171 45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,723 55	Due to other national banks .....	
Premiums paid .....	512 60	Due to State banks and bankers ..	
Checks and other cash items .....	2,249 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	11,936 50		
Legal-tender notes .....	2,096 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>114,085 03</b>	<b>Total.....</b>	<b>114,085 03</b>



WASHINGTON.

Puget Sound National Bank, Seattle.

B. GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,418 10	Capital stock paid in.....	\$50,000 00
Overdrafts .....	9,325 42	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	12,500 00	Other undivided profits .....	13,815 39
U. S. bonds to secure deposits .....		National bank notes outstanding..	11,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	0,765 74	Dividends unpaid.....	
Due from approved reserve agents.	6,969 66	Individual deposits.....	139,997 43
Due from other banks and bankers.	39,706 25	United States deposits.....	
Real estate, furniture, and fixtures.	3,703 98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,528 63	Due to other national banks .....	23,294 34
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	8,143 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,707 00		
Fractional currency.....	2 85		
Trade dollars.....			
Specie.....	31,318 65		
Legal-tender notes.....	705 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>243,357 16</b>	<b>Total.....</b>	<b>243,357 16</b>

First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts .....	\$119,741 32	Capital stock paid in.....	\$70,000 00
Overdrafts .....	7,568 94	Surplus fund.....	3,950 36
U. S. bonds to secure circulation...	20,000 00	Other undivided profits .....	412 76
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	901 66	Dividends unpaid.....	
Due from approved reserve agents.	10,506 20	Individual deposits.....	139,002 87
Due from other banks and bankers.	21,442 41	United States deposits.....	
Real estate, furniture, and fixtures.	18,865 61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	2,648 48
Premiums paid.....	5,051 00	Due to State banks and bankers ..	570 21
Checks and other cash items.....	7,892 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,324 00		
Fractional currency.....			
Trade dollars.....	2 00		
Specie.....	17,931 10		
Legal-tender notes.....	938 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	000 00		
Due from U. S. Treasurer.....	1,340 00		
<b>Total.....</b>	<b>234,584 68</b>	<b>Total.....</b>	<b>234,584 68</b>

Traders' National Bank, Spokane Falls.

E. J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

Loans and discounts .....	\$121,630 96	Capital stock paid in.....	\$75,000 00
Overdrafts .....	4,333 57	Surplus fund.....	
U. S. bonds to secure circulation...	20,000 00	Other undivided profits .....	0,032 94
U. S. bonds to secure deposits .....		National bank notes outstanding..	18,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,140 41	Dividends unpaid.....	
Due from approved reserve agents.	9,330 44	Individual deposits.....	138,505 95
Due from other banks and bankers.	37,150 28	United States deposits.....	
Real estate, furniture, and fixtures.	1,474 81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,483 28	Due to other national banks .....	180 76
Premiums paid.....	4,575 00	Due to State banks and bankers ..	9,063 79
Checks and other cash items.....	2,223 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....	22 20		
Trade dollars.....			
Specie.....	26,356 50		
Legal-tender notes.....	2,143 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>247,782 44</b>	<b>Total.....</b>	<b>247,782 44</b>



WASHINGTON.

First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

G. S. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$27,901 23	Capital stock paid in .....	\$35,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	845 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,018 56	Dividends unpaid .....	
Due from approved reserve agents .....	3,888 41	Individual deposits .....	45,984 23
Due from other banks and bankers .....	9,576 23	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	517 70	Due to other national banks .....	
Premiums paid .....	1,460 94	Due to State banks and bankers .....	
Checks and other cash items .....	340 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	505 00		
Fractional currency .....	45		
Trade dollars .....			
Specie .....	11,235 70		
Legal-tender notes .....	874 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>83,389 63</b>	<b>Total .....</b>	<b>83,389 63</b>

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

HENRY DRUM, *Cashier.*

Loans and discounts .....	\$136,683 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	68 39	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	9,371 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,947 12	Dividends unpaid .....	240 00
Due from approved reserve agents .....	8,646 16	Individual deposits .....	156,578 71
Due from other banks and bankers .....	25,536 01	United States deposits .....	
Real estate, furniture, and fixtures .....	22,202 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,663 79	Due to other national banks .....	1,331 40
Premiums paid .....	487 50	Due to State banks and bankers .....	9,782 32
Checks and other cash items .....	708 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	9 20		
Trade dollars .....			
Specie .....	27,948 85		
Legal-tender notes .....	1,090 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>241,053 85</b>	<b>Total .....</b>	<b>241,053 85</b>

Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, Jr., *Cashier.*

Loans and discounts .....	\$96,311 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	40 60	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	3,365 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	711 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,508 95	Individual deposits .....	64,925 64
Due from other banks and bankers .....	92 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,179 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,217 16	Due to other national banks .....	
Premiums paid .....	640 62	Due to State banks and bankers .....	17,933 39
Checks and other cash items .....	1,469 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	945 00		
Fractional currency .....	10 50		
Trade dollars .....			
Specie .....	17,788 70		
Legal-tender notes .....	387 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,364 13</b>	<b>Total .....</b>	<b>147,364 13</b>

WASHINGTON.

Tacoma National Bank, Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,600 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,457 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	23,418 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,811 21	Dividends unpaid .....	
Due from approved reserve agents.	40,048 99	Individual deposits .....	237,435 92
Due from other banks and bankers.	45,994 53	United States deposits .....	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,380 77	Due to other national banks .....	2,523 87
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	49 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	133 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	37,712 00		
Legal-tender notes .....	378 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>344,628 27</b>	<b>Total .....</b>	<b>344,628 27</b>

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts .....	\$90,229 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,052 42	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	3,332 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	34,394 80	Dividends unpaid .....	
Due from approved reserve agents.	1,429 68	Individual deposits .....	86,200 78
Due from other banks and bankers.	840 27	United States deposits .....	
Real estate, furniture, and fixtures.	9,480 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,125 18	Due to other national banks .....	1,433 04
Premiums paid .....	1,101 55	Due to State banks and bankers ..	4,240 76
Checks and other cash items .....	130 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	280 00		
Fractional currency .....	2 58		
Trade dollars .....			
Specie .....	11,042 05		
Legal-tender notes .....	285 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,457 45</b>	<b>Total .....</b>	<b>164,457 45</b>

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

Loans and discounts .....	\$380,146 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,104 36	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	279,891 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17,380 04	Dividends unpaid .....	
Due from approved reserve agents.	111,984 06	Individual deposits .....	350,751 00
Due from other banks and bankers.	95,614 53	United States deposits .....	
Real estate, furniture, and fixtures.	13,749 53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,608 20	Due to other national banks .....	29,499 49
Premiums paid .....	37,500 00	Due to State banks and bankers ..	3,113 49
Checks and other cash items .....	81 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	395 00		
Fractional currency .....	6 40		
Trade dollars .....			
Specie .....	50,931 25		
Legal-tender notes .....	1,245 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500 00		
Due from U. S. Treasurer .....	10 00		
<b>Total .....</b>	<b>873,255 89</b>	<b>Total .....</b>	<b>873,255 89</b>

WYOMING.

First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3299.

CHARLES M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,108 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,439 24	Surplus fund.....	3,500 00
U. S. bonds to secure circulation..	12,500 00	Other undivided profits.....	5,163 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	10,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	40,660 75	Dividends unpaid.....	300 00
Due from approved reserve agents.	1,531 16	Individual deposits.....	90,743 72
Due from other banks and bankers.	17,786 70	United States deposits.....	
Real estate, furniture, and fixtures.	1,701 71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,041 95	Due to other national banks.....	
Premiums paid.....	1,421 88	Due to State banks and bankers.....	
Checks and other cash items.....	1,237 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,630 00		
Fractional currency.....	8 20		
Trade dollars.....			
Specie.....	8,464 50		
Legal-tender notes.....	10,463 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>160,556 88</b>	<b>Total.....</b>	<b>160,556 88</b>

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Loans and discounts.....	\$625,301 17	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,930 82	Surplus fund.....	65,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	45,231 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,370 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,881 46	Dividends unpaid.....	
Due from approved reserve agents.	49,086 36	Individual deposits.....	487,184 97
Due from other banks and bankers.	9,136 95	United States deposits.....	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	13,174 77	Due to other national banks.....	31,634 21
Premiums paid.....		Due to State banks and bankers..	6,353 76
Checks and other cash items.....	6,182 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,225 00		
Fractional currency.....	5 15		
Trade dollars.....			
Specie.....	100,600 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>879,774 56</b>	<b>Total.....</b>	<b>879,774 56</b>

Cheyenne National Bank, Cheyenne.

NATHANIEL R. DAVIS, *President.*

No. 3416.

JOHN W. COLLINS, *Cashier.*

Loans and discounts.....	\$207,291 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,593 23	Surplus fund.....	
U. S. bonds to secure circulation..	25,000 00	Other undivided profits.....	15,453 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	156 38	Dividends unpaid.....	
Due from approved reserve agents.	12,323 04	Individual deposits.....	129,874 50
Due from other banks and bankers.	16,144 47	United States deposits.....	
Real estate, furniture, and fixtures.	2,657 68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7,255 84	Due to other national banks.....	32,649 28
Premiums paid.....	3,093 75	Due to State banks and bankers..	362 82
Checks and other cash items.....	2,507 38	Notes and bills re-discounted.....	29,316 25
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,766 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	20,242 42		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>330,156 84</b>	<b>Total.....</b>	<b>330,156 84</b>



## WYOMING.

## Stock Growers' National Bank, Cheyenne.

THOMAS STURGIS, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$864, 272 00	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	13, 926 66	Surplus fund .....	53, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	25, 951 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44, 490 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 890 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	42, 649 03	Individual deposits .....	529, 723 00
Due from other banks and bankers .....	29, 628 41	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4, 831 52	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 889 63	Due to other national banks .....	3, 804 75
Premiums paid .....	11, 000 00	Due to State banks and bankers ..	52, 223 79
Checks and other cash items .....	8, 592 93	Notes and bills re-discounted .....	50, 161 62
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4, 139 00		
Fractional currency .....	82 63		
Trade dollars .....	.....		
Specie .....	114, 802 50		
Legal-tender notes .....	7, 400 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 159, 354 31</b>	<b>Total .....</b>	<b>1, 159, 354 31</b>

## Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JOHN W. DONNELLAN, *Cashier.*

Loans and discounts .....	\$281, 698 23	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	4, 117 90	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	14, 048 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	27, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18, 079 10	Dividends unpaid .....	.....
Due from approved reserve agents .....	31, 111 80	Individual deposits .....	278, 450 01
Due from other banks and bankers .....	24, 962 88	United States deposits .....	.....
Real estate, furniture, and fixtures .....	15, 737 04	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 095 09	Due to other national banks .....	.....
Premiums paid .....	3, 155 23	Due to State banks and bankers ..	2, 494 18
Checks and other cash items .....	515 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 510 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	19, 428 20		
Legal-tender notes .....	6, 232 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 350 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>442, 892 61</b>	<b>Total .....</b>	<b>442, 892 61</b>

## Wyoming National Bank, Laramie City.

E. IVINSON, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Loans and discounts .....	\$253, 734 32	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	19, 512 54	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	12, 500 00	Other undivided profits .....	86, 355 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	11, 250 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	31, 623 10	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	252, 188 40
Due from other banks and bankers .....	58, 909 32	United States deposits .....	.....
Real estate, furniture, and fixtures .....	11, 652 80	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 114 50	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	720 66
Checks and other cash items .....	219 06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	754 00		
Fractional currency .....	3 05		
Trade dollars .....	.....		
Specie .....	31, 929 50		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>425, 514 69</b>	<b>Total .....</b>	<b>425, 514 69</b>

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